FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 15 of 103

		F1	<u>le 15 c</u>	of 103		_						
Name of	Check if						Assets 1	that Were	Assets that Were			
	Registered	Name of Originator	Total	Assets by Originato		Subject of			Repurchased or			
Issuing Littly	Registered				1	Demand			Replaced			
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#		principal	
					balance)		ļ	balance)			balance)	
31411XZH1		COUNTRYWIDE HOME LOANS, INC	10	\$1,905,815.76	7.2%	C	\$0.00	NA	0	\$0.00	NA	
		Unavailable	102	\$24,578,756.13	92.8%	C	\$0.00	NA	0	\$0.00	NA	
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00		
31411XZJ7		COUNTRYWIDE HOME LOANS, INC	62	\$8,221,111.00	25.56%	C	\$0.00	NA	0	\$0.00	NA	
		Unavailable	180	\$23,949,129.10	74.44%	C	\$0.00	NA	0	\$0.00	NA	
Total			242	\$32,170,240.10		_				\$0.00		
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31411XZK4		COUNTRYWIDE HOME LOANS, INC	87	\$11,348,369.00	29.74%	C	\$0.00	NA	0	\$0.00	NA	
		Unavailable	203	\$26,810,303.83	70.26%	C	\$0.00	NA	0	\$0.00	NA	
Total		C Ha vallacio	290	\$38,158,672.83	100%	_	-			\$0.00	1111	
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31411XZL2		COUNTRYWIDE HOME LOANS, INC	173	\$43,164,457.15	24.6%	C	\$0.00	NA	0	\$0.00	NA	
		Unavailable	512	\$132,321,257.15	75.4%	C	\$0.00	NA	0	\$0.00	NA	
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00		
31411XZM0		COUNTRYWIDE HOME LOANS, INC	50	\$12,210,131.00	20.54%	C	\$0.00	NA	0	\$0.00	NA	
		Unavailable	198	\$47,239,449.24	79.46%	C	\$0.00	NA	0	\$0.00	NA	
Total			248		100%	0	\$0.00		0	\$0.00		
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31411XZP3		COUNTRYWIDE HOME LOANS, INC	22	\$1,350,822.00	26.72%	C	\$0.00	NA	0	\$0.00	NA	
,		Unavailable	58	\$3,703,810.79	73.28%	C	\$0.00	NA	0	\$0.00	NA	
Total			80			_	+		0	\$0.00		
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31411XZQ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,101,094.00	50.29%	C	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$1,088,325.00	49.71%	C	\$0.00	NA	0	\$0.00	NA	
Total			33			_	+		0	\$0.00		
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31411XZS7		COUNTRYWIDE HOME LOANS, INC	86	\$21,761,471.77	95.23%	C	\$0.00	NA	0	\$0.00	NA	

	Unavailable	4	\$1,090,750.00	4.77% 0 \$0	0.00	NA 0	\$0.00	NA
Total	Onavanaore	90	\$22,852,221.77			+	\$0.00	1112
			1 / /				<u> </u>	
31411XZT5	COUNTRYWIDE HOME LOANS, INC	87	\$21,001,565.59			NA 0	\$0.00	NA
	Unavailable	8	\$2,235,500.00			NA 0	_	NA
Total		95	\$23,237,065.59	100% 0 \$0).00	0	\$0.00	
31411XZU2	Unavailable	111	\$30,668,795.17	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		111	\$30,668,795.17	100% 0 \$0).00	0	\$0.00	
31411XZV0	COUNTRYWIDE HOME LOANS, INC	120	\$24,053,837.54			NA 0		NA
	Unavailable	59	\$14,697,621.00	1 1		NA 0		NA
Total		179	\$38,751,458.54	100% 0 \$0).00	0	\$0.00	
31411XZW8	COUNTRYWIDE HOME LOANS, INC	70	\$16,232,793.00	75.63% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	18	\$5,229,815.00			NA 0		NA
Total	'	88	\$21,462,608.00	100% 0 \$0).00	0	\$0.00	
31411XZY4	COUNTRYWIDE HOME LOANS, INC	20	\$3,226,476.00			NA 0	\$0.00	NA
	Unavailable	19	\$3,670,501.76	·		NA 0		NA
Total		39	\$6,896,977.76	100% 0 \$0	0.00	0	\$0.00	
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31411Y2A0	CHASE HOME FINANCE, LLC	10	\$988,493.32			NA 0		NA
	Unavailable	16	\$1,538,651.85			NA 0		NA
Total		26	\$2,527,145.17	100% 0 \$0	0.00	0 3	\$0.00	
31411Y2B8	CHASE HOME FINANCE, LLC	5	\$661,604.55			NA 0		NA
	Unavailable	21	\$2,788,406.01			NA 0		NA
Total		26	\$3,450,010.56	100% 0 \$0	0.00	0	\$0.00	
31411Y2C6	CHASE HOME FINANCE, LLC	22	\$4,771,547.46			NA 0	\$0.00	NA
	Unavailable	38	\$9,076,903.71	1 1		NA 0		NA
Total		60	\$13,848,451.17	100% 0 \$0	0.00	0 9	\$0.00	
31411Y2E2	CHASE HOME FINANCE, LLC	1	\$394,889.89			NA 0		NA
	Unavailable	3	\$861,000.00			NA 0		NA
Total	'	4	\$1,255,889.89	100% 0 \$0).00	0	\$0.00	

CHASE HOME					
FINANCE, LLC	13	\$3,190,728.14	29.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$7,750,074.96	70.84% 0 \$0.00	NA 0 \$0.00	NA
	42	\$10,940,803.10	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	146	\$37,780,472.50	64.6% 0 \$0.00	NA 0 \$0.00	NA
	221	\$58,481,117.62	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$13,178,756.12	72.18% 0 \$0.00	NA 0 \$0.00	NA
	70	\$18,257,591.39	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$8,215,675.10	81.25% 0 \$0.00	NA 0 \$0.00	NA
	43			0 \$0.00	
CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$3,449,404.45	53.07% 0 \$0.00	NA 0 \$0.00	NA
	26	\$6,499,212.75	100% 0 \$0.00	0 \$0.00	
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CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	281	\$59,592,340.66	59.78% 0 \$0.00	NA 0 \$0.00	NA
	464	\$99,681,193.74	100% 0 \$0.00	0 \$0.00	
		, ,			
CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	218	\$43,407,744.05	43.4% 0 \$0.00	NA 0 \$0.00	NA
	488	\$100,013,617.00	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	300	\$51,554,369.95	51.73% 0 \$0.00	NA 0 \$0.00	NA
	570	\$99,662,735.16	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$7,578,905.99	38.96% 0 \$0.00	NA 0 \$0.00	NA
	82	\$19,453,118.93	100% 0 \$0.00	0 \$0.00	
CHASE HOME	37	\$6,475,033.00	66.27% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 29 \$7,750,074.96 70.84% 0 \$0.00 42 \$10,940,803.10 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 146 \$37,780,472.50 221 \$58,481,117.62 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$13,178,756.12 72.18% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$13,178,756.12 72.18% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$1,8257,591.39 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$8,215,675.10 18.75% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,449,404.45 53.07% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,449,404.45 53.07% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 281 \$59,592,340.66 59,78% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 270 \$56,605,872.95 56.6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 218 \$43,407,744.05 43.4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 270 \$56,605,872.95 56.6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 270 \$48,108,365.21 48.27% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 270 \$48,108,365.21 48.27% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 270 \$48,108,365.21 48.27% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 370 \$99,662,735.16 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 370 \$99,662,735.16 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 382 \$11,874,212.94 61.04% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 382 \$11,874,212.94 61.04% 0 \$0.00 OSO.00	FINANCE, LLC Unavailable 29 \$7,750,074.96 70.84% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$20,700,645.12 35.4% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 221 \$58,481,117.62 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$13,178.756.12 72.18% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$13,178.756.12 72.18% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$13,178.756.12 72.18% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$8,215.675.10 81.25% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$8,215.675.10 81.25% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 38 \$40,088,853.08 46.93% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,449,404.45 53.07% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$59,592,340.66 59.78% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$5,6605,872.95 56.6% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$40,088,853.08 40.22% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$59,681,193.74 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$56,605,872.95 56.6% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 270 \$48,108,365.21 48.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 280 \$7,578,905.99 38.96% 0\$0.00 NA 0\$0.00 O\$0.00

	FINANCE, LLC		I	11 1	11 1	
	Unavailable	17	\$3,295,770.67	33.73% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,770,803.67	100% 0 \$0.00	0 \$0.00	
31411Y2X0	CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$17,447,294.17	38.93% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$44,814,238.40	100% 0 \$0.00	0 \$0.00	
31411Y2Y8	CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,044,248.56	63.99% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,882,658.48	100% 0 \$0.00	0 \$0.00	
31411Y2Z5	CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,917,494.15	18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,588,396.97	100% 0 \$0.00	0 \$0.00	
31411Y3A9	CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$287,967.20	4.68% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,153,331.89	100% 0 \$0.00	0 \$0.00	
31411Y3F8	CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,908,582.04	46.9% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,599,318.45	100% 0 \$0.00	0 \$0.00	
31411Y3G6	CHASE HOME FINANCE, LLC	129	\$25,301,577.43		NA 0 \$0.00	NA
	Unavailable	134	\$23,126,652.56	47.75% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$48,428,229.99	100% 0 \$0.00	0 \$0.00	
31411Y3H4	CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$23,350,861.14	40.95% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$57,024,968.64	100% 0 \$0.00	0 \$0.00	
31411Y3J0	CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$15,787,753.37	25.71% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$61,405,221.57	100% 0 \$0.00	0 \$0.00	
31411Y3L5	CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	6	\$594,582.05	55.61% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,069,108.51	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	36	\$13,432,951.79		NA 0 \$0.00	NA
Unavailable	33	\$11,518,250.00		NA 0 \$0.00	NA
	69	\$24,951,201.79	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	89	\$27,343,574.34		NA 0 \$0.00	NA
Unavailable	73	\$23,119,787.06		NA 0 \$0.00	NA
	162	\$50,463,361.40	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$5,523,698.00		NA 0 \$0.00	NA
	92	\$19,125,254.03	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	54	\$11,906,740.17		NA 0 \$0.00	NA
Unavailable	39	\$9,084,606.76		NA 0 \$0.00	NA
	93	\$20,991,346.93	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	4	\$912,506.32		NA 0 \$0.00	NA
Unavailable	8	\$1,496,736.53		NA 0 \$0.00	NA
	12	\$2,409,242.85	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	205	\$48,536,279.84		NA 0 \$0.00	NA
Unavailable	104	\$23,005,184.16		NA 0 \$0.00	NA
	309	\$71,541,464.00	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	35	\$7,369,257.65		NA 0 \$0.00	NA
Unavailable	14	\$2,450,491.65		NA 0 \$0.00	NA
	49	\$9,819,749.30	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	8	\$841,600.00		NA 0 \$0.00	NA
Unavailable	5	\$830,690.42		NA 0 \$0.00	NA
	13	\$1,672,290.42	100% 0 \$0.00	0 \$0.00	
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Unavailable	4	\$475,785.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 39 CHASE HOME FINANCE, LLC Unavailable 4 Unavailable CHASE HOME FINANCE, LLC Unavailable 8 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 104 309 CHASE HOME FINANCE, LLC Unavailable 104 CHASE HOME FINANCE, LLC Unavailable 104 CHASE HOME FINANCE, LLC Unavailable 14 49 CHASE HOME FINANCE, LLC Unavailable 5 CHASE HOME FINANCE, LLC Unavailable 14 5 CHASE HOME FINANCE, LLC Unavailable 15	12 \$1,069,108.51	CHASE HOME FINANCE, LLC	12 \$1,069,108.51 100% 0 \$0.00 0 \$0.00

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THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	7	\$1,835,500.00	53.94% 0 \$0.0	0 NA 0 \$0.00	NA
	12	\$3,402,936.00	100% 0 \$0.0	0 0 \$0.00	
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Unavailable	_				NA
	15	\$2,407,098.88	100% 0 \$0.0	0 0 0 0 0 0 0	
WELLS FARGO BANK, N.A	46	\$9,220,291.51	67.82% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	19	\$4,375,717.31	32.18% 0 \$0.0	0 NA 0 \$0.00	NA
	65	\$13,596,008.82	100% 0 \$0.0	0 \$0.00	
WELLS FARGO BANK, N.A	31	\$8,151,697.93	66.23% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	15	\$4,155,857.42	33.77% 0 \$0.0	0 NA 0 \$0.00	NA
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WELLS FARGO BANK, N.A	19	\$4,840,344.29			NA
Unavailable	5	\$1,546,807.97			NA
	24	\$6,387,152.26	100% 0 \$0.0	0 0 \$0.00	
WELLS FARGO BANK, N.A	51	\$13,331,677.47	53.17% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	44	\$11,740,734.16	46.83% 0 \$0.0	0 NA 0 \$0.00	NA
	95	\$25,072,411.63	100% 0 \$0.0	0 0 \$0.00	
WELLS FARGO BANK, N.A	57	\$15,341,503.66	38.78% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	89	\$24,223,802.56	61.22% 0 \$0.0	0 NA 0 \$0.00	NA
	146	\$39,565,306.22	100% 0 \$0.0	0 \$0.00	
WELLS FARGO BANK, N.A	232	\$63,842,978.29	46.74% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	257	\$72,745,365.33	53.26% 0 \$0.0	0 NA 0 \$0.00	NA
	489	\$136,588,343.62	100% 0 \$0.0	0 0 \$0.00	
WELLS FARGO BANK,	700	Ф214 020 250 22	60.716(0.000.0		37.4
N.A					NA
Unavailable					NA
	1,122	\$308,181,649.51	100% 0 \$0.0		
WELLS FARGO BANK, N.A	246	\$63,203,031.71	80.05% 0 \$0.0	0 NA 0 \$0.00	NA
	BANKING AND TRUST COMPANY Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable	BANKING AND TRUST COMPANY Unavailable 7 Unavailable 15 Unavailable 15 WELLS FARGO BANK, N.A Unavailable 19 65 WELLS FARGO BANK, N.A Unavailable 15 WELLS FARGO BANK, N.A Unavailable 5 WELLS FARGO BANK, N.A Unavailable 5 WELLS FARGO BANK, N.A Unavailable 5 WELLS FARGO BANK, N.A Unavailable 44 95 WELLS FARGO BANK, N.A Unavailable 44 95 WELLS FARGO BANK, N.A Unavailable 44 95 WELLS FARGO BANK, N.A Unavailable 89 WELLS FARGO BANK, N.A Unavailable 89 146 WELLS FARGO BANK, N.A Unavailable 330 1,122 WELLS FARGO BANK, 246	BANKING AND TRUST COMPANY Unavailable 7 \$1,835,500.00 12 \$3,402,936.00 Unavailable 15 \$2,407,098.88 15 \$2,407,098.88 WELLS FARGO BANK, N.A Unavailable 19 \$4,375,717.31 65 \$13,596,008.82 WELLS FARGO BANK, N.A Unavailable 15 \$4,155,857.42 46 \$12,307,555.35 WELLS FARGO BANK, N.A Unavailable 5 \$1,546,807.97 24 \$6,387,152.26 WELLS FARGO BANK, N.A Unavailable 5 \$1,546,807.97 24 \$6,387,152.26 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 95 \$25,072,411.63 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 95 \$25,072,411.63 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 45 \$39,565,306.22 WELLS FARGO BANK, N.A Unavailable 47 \$15,341,503.66 48 \$39,565,306.22 WELLS FARGO BANK, N.A Unavailable 48 \$24,223,802.56 49 \$136,588,343.62 WELLS FARGO BANK, N.A Unavailable 257 \$72,745,365.33 489 \$136,588,343.62 WELLS FARGO BANK, N.A Unavailable 330 \$93,342,290.29 1,122 \$308,181,649.51	BANKING AND TRUST COMPANY Unavailable 7 \$1,835,500.00 \$53,94% 0 \$0.00 12 \$3,402,936.00 100% 0 \$0.00 Unavailable 15 \$2,407,098.88 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$4,375,717.31 32.18% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 15 \$4,155,857.42 33.77% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 15 \$4,155,857.42 33.77% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$1,546,807.97 24.22% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$1,546,807.97 24.22% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 46.83% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 46.83% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 46.83% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 46.83% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 44 \$11,740,734.16 46.83% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 25 \$25,072,411.63 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 25 \$24,223,802.56 61.22% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 25 \$72,745,365.33 53.26% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 257 \$72,745,365.33 53.26% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 257 \$72,745,365.33 53.26% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 35 \$33,342,290.29 30.29% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 35 \$33,342,290.29 30.29% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 35 \$308,181,649.51 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 35 \$93,342,290.29 30.29% 0 \$0.00 Unavailable 36 \$93,342,290.29 30.29% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 36 \$93,342,290.29 30.29% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 36 \$93,342,290.29 30.29% 0 \$0.00 WELLS FARGO BANK, N.A SA \$100 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 300 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 300 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 300 \$0.00 \$0.00 WELLS FARGO BANK, N.A	BANKING AND TRUST COMPANY Unavailable 7 \$1,835,500.00 46.06% 0 \$0.00 NA 0 \$0.00

	Unavailable	55	\$15,747,345.97	19.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	301	\$78,950,377.68		i i i i i i i i i i i i i i i i i i i	1 1/ 1
1 Otal			Ψίθησουμοίτιου	100 /υ υ φυισσ	υψυ.συ	
31411YA29	COUNTRYWIDE HOME LOANS, INC	43	\$12,029,271.00			NA
	Unavailable	13	\$3,568,191.50			NA
Total		56	\$15,597,462.50	100% 0 \$0.00	0 \$0.00	
31411YA45	COUNTRYWIDE HOME LOANS, INC	20	\$3,638,213.37			NA
	Unavailable	9	\$2,263,573.92	38.35% 0 \$0.00		NA
Total	!	29	\$5,901,787.29	100% 0 \$0.00	0 \$0.00	
31411YA52	Unavailable	38	\$10,304,118.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	38	\$10,304,118.90 \$10,304,118.90			177.
1 Otai		30	\$10,30 4 ,110.70	100 70 0 φυ.υυ	υ φυ.συ	
31411YA60	COUNTRYWIDE HOME LOANS, INC	26	\$5,716,869.31	87.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$833,900.00			NA
Total		30	\$6,550,769.31	100% 0 \$0.00	0 \$0.00	
31411YA78	COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47			NA
Total	Unavailable	48	\$2,830,487.68 \$11,881,025,15	23.82% 0 \$0.00 100% 0 \$0.00		NA
1 otai		40	\$11,881,025.15	100% 0 Φυ.υυ	υφυισο	
31411YA86	COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44			NA
	Unavailable	2	\$490,800.00			NA
Total		13	\$2,922,588.44	100% 0 \$0.00	0 \$0.00	
31411YA94	COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50			NA
	Unavailable	34	\$7,451,599.66			NA
Total	!	86	\$19,374,734.16	100% 0 \$0.00	0 \$0.00	
31411YAB9	COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00			NA
	Unavailable	20	\$1,296,015.00			NA
Total		42	\$2,713,885.00	100% 0 \$0.00	0 \$0.00	
31411YAC7	COUNTRYWIDE HOME LOANS, INC	62	\$7,967,885.48			NA
	Unavailable	222	\$28,972,582.45			NA
Total		284	\$36,940,467.93	100% 0 \$0.00	0 \$0.00	
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31411YAD5	COUNTRYWIDE HOME LOANS, INC	62	\$9,204,036.00	31.11%	\$0.00	NA 0	\$0.00	NA
	Unavailable	112	\$20,385,270.45	68.89%	\$0.00	NA 0	\$0.00	NA
Total		174	\$29,589,306.45	100%	\$0.00	0	\$0.00	
31411YAE3	COUNTRYWIDE HOME LOANS, INC	28	\$1,902,430.00	48.27%	\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$2,038,540.00	51.73%			\$0.00	NA
Total		56	\$3,940,970.00	100%	0 \$0.00	0	\$0.00	
31411YAF0	COUNTRYWIDE HOME LOANS, INC	138	\$17,897,881.94	43.94%			\$0.00	NA
	Unavailable	175	\$22,837,371.83	56.06%	0.00\$		\$0.00	NA
Total		313	\$40,735,253.77	100%	0 \$0.00	0	\$0.00	
31411YAG8	COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	88	\$8,654,072.00	63.29%	0.00\$	NA 0	\$0.00	NA
Total		139	\$13,673,732.00	100%	\$0.00	0	\$0.00	
31411YAH6	COUNTRYWIDE HOME LOANS, INC	24	\$1,474,112.00	23.55%	0.00	NA 0	\$0.00	NA
	Unavailable	71	\$4,784,462.96	76.45%	0.00	NA 0	\$0.00	NA
Total		95	\$6,258,574.96	100%			\$0.00	
31411YAJ2	COUNTRYWIDE HOME LOANS, INC	101	\$25,828,990.00	27.04%			\$0.00	
Total	Unavailable	261 362	\$69,676,733.35	72.96% (\$0.00 \$0.00	NA
Total		302	\$95,505,723.35	100%	J \$U.UU	U	Φυ.υυ	
31411YAK9	COUNTRYWIDE HOME LOANS, INC	217	\$52,963,937.66	37.54%	\$0.00	NA 0	\$0.00	NA
	Unavailable	344	\$88,122,477.90	62.46%	00.00		\$0.00	NA
Total		561	\$141,086,415.56	100%	0 \$0.00	0	\$0.00	
			*=	40004			*	
31411YAN3	Unavailable	28	\$7,531,691.95		0.00		\$0.00	NA
Total		28	\$7,531,691.95	100%	J \$U.UU	0	\$0.00	
31411YAP8	COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	\$0.00	NA 0	\$0.00	NA
Total		36	\$6,811,876.53	100%	\$0.00	0	\$0.00	
31411YAR4	COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%			\$0.00	
	Unavailable	3	\$1,224,000.00	13.35%			\$0.00	
Total		42	\$9,166,271.91	100%	\$0.00	0	\$0.00	

31411YAS2	Unavailable	4	\$1,016,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,016,100.00	100% 0 \$0.00	0 \$0.00	
31411YAU7	COUNTRYWIDE HOME	68	\$17,452,129.62	88.08% 0 \$0.00	NA 0 \$0.00	NA
5141117107	LOANS, INC		· · ·			
Total	Unavailable	13 81	\$2,360,917.00	11.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		01	\$19,813,046.62	100% 0 50.00	0,50.00	
31411YAV5	COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$390,320.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,084,466.59	100% 0 \$0.00	0 \$0.00	
31411YAW3	COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79		NA 0 \$0.00	NA
	Unavailable	1	\$81,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,319,437.79	100% 0 \$0.00	0 \$0.00	
	COUNTRYWINE HOME					
31411YAX1	COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	14	\$3,002,051.09	44.58% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,734,218.87	100% 0 \$0.00	0 \$0.00	
31411YAY9	Unavailable	12	\$2,488,309.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	12	\$2,488,309.28	100% 0 \$0.00	0 \$0.00	11/1
1 0001			<i>42,100,000,120</i>	100 % 0 4000		
31411YAZ6	Unavailable	5	\$1,643,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,643,000.00	100% 0 \$0.00	0 \$0.00	
31411YB51	COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92		NA 0 \$0.00	NA
	Unavailable	104	\$16,028,289.69	54.24% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$29,549,902.61	100% 0 \$0.00	0 \$0.00	
31411YB69	COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$17,289,848.84	65.73% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$26,302,426.60	100% 0 \$0.00	0 \$0.00	
31411YB77	COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00		NA 0 \$0.00	NA
	Unavailable	31	\$2,136,134.00	73.58% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,903,034.00	100% 0 \$0.00	0 \$0.00	
31411YB85		128	\$29,970,106.10	26.96% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	349	\$81,180,967.12	73.04%	0.00	NA 0 \$0.00	NA
Total		477	\$111,151,073.22	100%	\$0.00	0 \$0.00	
31411YB93	COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00			NA 0 \$0.00	NA
	Unavailable	21	\$1,468,098.51	56.91%		NA 0 \$0.00	NA
Total		36	\$2,579,831.51	100%	\$0.00	0 \$0.00	
31411YBA0	COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63%		NA 0 \$0.00	NA
	Unavailable	6	\$1,521,500.00			NA 0 \$0.00	NA
Total		28	\$7,855,108.01	100%	\$0.00	0 \$0.00	
31411YBC6	COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,978,863.00	16.38%	0.00	NA 0 \$0.00	NA
Total		47	\$12,080,150.00	100%	0 \$0.00	0 \$0.00	
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31411YBD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$483,850.00			NA 0 \$0.00	NA
Total		11	\$2,178,304.00	100%	0 \$0.00	0 \$0.00	
31411YBE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,390,550.00	75.43% (0.00\$0	NA 0 \$0.00	NA
Total		38	\$9,797,732.00	100%	\$0.00	0 \$0.00	
31411YBF9	COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00			NA 0 \$0.00	NA
	Unavailable	25	\$7,534,190.00			NA 0 \$0.00	NA
Total		50	\$15,008,192.00	100%	0 \$0.00	0 \$0.00	
31411YBJ1	COUNTRYWIDE HOME LOANS, INC	4	\$882,099.95	80.77% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$210,000.00	19.23%	0.00	NA 0 \$0.00	NA
Total		5	\$1,092,099.95	100%	\$0.00	0 \$0.00	
31411YBK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76			NA 0 \$0.00	NA
	Unavailable	1	\$117,000.00			NA 0 \$0.00	NA
Total		21	\$4,705,487.76	100%	\$0.00	0 \$0.00	
31411YBN2	COUNTRYWIDE HOME	11	\$2,311,338.47	77.06%	\$0.00	NA 0 \$0.00	NA

	LOANS, INC					
	Unavailable	4	\$688,238.00	22.94% 0 \$0.00	NA 0 \$0	0.00 NA
Total		15	\$2,999,576.47	100% 0 \$0.00	0 \$0	0.00
31411YBR3	COUNTRYWIDE HOME LOANS, INC	11	\$1,719,609.08	93.22% 0 \$0.00) NA 0 \$0).00 NA
	Unavailable	2	\$124,987.97	6.78% 0 \$0.00	NA 0 \$0	0.00 NA
Total		13	\$1,844,597.05	100% 0 \$0.00	0 \$0	0.00
31411YBW2	Unavailable	78	\$20,113,619.76	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total	Characte	78	\$20,113,619.76	100% 0 \$0.00		
31411YBX0	COUNTRYWIDE HOME LOANS, INC	65	\$18,717,717.00	94.96% 0 \$0.00) NA 0 \$0	0.00 NA
	Unavailable	3	\$992,800.00	5.04% 0 \$0.00	NA 0 \$0).00 NA
Total		68	\$19,710,517.00	100% 0 \$0.00		
31411YBY8	COUNTRYWIDE HOME LOANS, INC	78	\$19,136,049.69	56.8% 0 \$0.00) NA 0 \$0	0.00 NA
	Unavailable	46	\$14,551,521.00	43.2% 0 \$0.00) NA 0 \$0	0.00 NA
Total		124	\$33,687,570.69	100% 0 \$0.00	0 \$0	0.00
31411YBZ5	COUNTRYWIDE HOME LOANS, INC	1	\$359,650.00	2.33% 0 \$0.00) NA 0 \$0).00 NA
	Unavailable	54	\$15,080,622.75	97.67% 0 \$0.00	NA 0 \$0	0.00 NA
Total		55	\$15,440,272.75	100% 0 \$0.00	0 \$0	0.00
31411YC43	COUNTRYWIDE HOME LOANS, INC	23	\$6,634,305.51	97.61% 0 \$0.00).00 NA
	Unavailable	1	\$162,739.33	2.39% 0 \$0.00		
Total		24	\$6,797,044.84	100% 0 \$0.00	0 \$0	0.00
31411YC76	Unavailable	48	\$12,840,353.68	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total		48	\$12,840,353.68	100% 0 \$0.00	0 \$0	0.00
31411YC84	COUNTRYWIDE HOME LOANS, INC	34	\$7,347,738.00	59.12% 0 \$0.00) NA 0 \$0).00 NA
	Unavailable	21	\$5,081,061.77	40.88% 0 \$0.00		
Total		55	\$12,428,799.77	100% 0 \$0.00	0 \$0	0.00
31411YC92	COUNTRYWIDE HOME LOANS, INC	80	\$20,155,291.66	50.43% 0 \$0.00		
	Unavailable	69	\$19,812,819.91	49.57% 0 \$0.00		
Total		149	\$39,968,111.57	100% 0 \$0.00	0 \$0	0.00
31411YCA9		100	\$13,021,174.00	37.72% 0 \$0.00) NA 0 \$0).00 NA

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	163	\$21,502,789.57	62.28%	0\$0.00	NA 0	\$0.00	NA
Total		263	\$34,523,963.57	100%	0 \$0.00	0	\$0.00	
31411YCB7	COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00			NA 0		NA
	Unavailable	46	\$3,131,753.82	83.82% (NA 0		NA
Total		56	\$3,736,132.82	100%	0 \$0.00	0	\$0.00	
31411YCC5	COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76			NA 0		NA
	Unavailable	63	\$16,061,320.01	60.97% (NA 0		NA
Total		107	\$26,342,553.77	100%	0 \$0.00	0	\$0.00	
31411YCD3	COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	671	\$168,740,047.73	72.89% (0\$0.00	NA 0	\$0.00	NA
Total		918	\$231,507,986.70	100%	0 \$0.00	0	\$0.00	
					1			
31411YCG6	COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35% (NA 0		NA
	Unavailable	18	\$5,406,282.69	25.65% (NA 0		NA
Total		83	\$21,075,084.95	100%	0 \$0.00	0	\$0.00	
31411YCK7	COUNTRYWIDE HOME LOANS, INC	21	\$2,067,106.00	25.17% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	63	\$6,145,316.92	74.83% (0\$0.00	NA 0	\$0.00	NA
Total		84	\$8,212,422.92	100%	0 \$0.00	0	\$0.00	
31411YCL5	COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00			NA 0		NA
	Unavailable	92	\$11,720,710.12	89.56% (NA 0		NA
Total		103	\$13,086,960.12	100%	0 \$0.00	0	\$0.00	
31411YCM3	COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$8,068,005.33	70.12% (0\$0.00	NA 0	\$0.00	NA
Total		78	\$11,506,017.51	100%	0 \$0.00	0	\$0.00	
31411YCN1	COUNTRYWIDE HOME LOANS, INC	124	\$12,240,978.13	40.05% (NA 0		NA
	Unavailable	186	\$18,321,066.94	59.95% (NA 0		NA
Total		310	\$30,562,045.07	100%	0 \$0.00	0	\$0.00	
31411YCP6	COUNTRYWIDE HOME	66	\$8,654,024.30	27.67%	\$0.00	NA 0	\$0.00	NA

	LOANS, INC							!
	Unavailable	175	\$22,625,294.68	72.33% 0 \$6	0.00	NA 0 \$	0.00	NA
Total		241	\$31,279,318.98	100% 0 \$6	0.00	0 \$	0.00	
31411YCQ4	COUNTRYWIDE HOME LOANS, INC	11	\$755,870.00	52.38% 0 \$6	0.00	NA 0 \$	0.00	NA
	Unavailable	10	\$687,140.00			NA 0 \$	0.00	NA
Total		21	\$1,443,010.00	100% 0 \$	0.00	0 \$	0.00	
31411YCR2	COUNTRYWIDE HOME LOANS, INC	63	\$9,572,727.00	33.26% 0 \$6	0.00	NA 0 \$	0.00	NA
	Unavailable	97	\$19,206,474.80	66.74% 0 \$6	0.00	NA 0 \$	0.00	NA
Total		160	\$28,779,201.80	100% 0 \$6	0.00	0 \$	0.00	
31411YCS0	COUNTRYWIDE HOME LOANS, INC	37	\$2,594,007.59	51.05% 0 \$6	0.00	NA 0 \$	0.00	NA
	Unavailable	37	\$2,487,389.05	48.95% 0 \$6	0.00	NA 0 \$	0.00	NA
Total		74	\$5,081,396.64	100% 0 \$6	0.00	0 \$	0.00	
31411YCT8	COUNTRYWIDE HOME LOANS, INC	101	\$13,177,676.38	33.71% 0 \$6	0.00	NA 0 \$	0.00	NA
	Unavailable	196	\$25,916,322.25	66.29% 0 \$6	0.00	NA 0 \$	0.00	NA
Total		297	\$39,093,998.63	100% 0 \$6	0.00	0 \$	0.00	
31411YCU5	COUNTRYWIDE HOME LOANS, INC	16	\$832,506.00			NA 0 \$		NA
	Unavailable	46	\$3,045,021.83	78.53% 0 \$6		NA 0 \$		NA
Total		62	\$3,877,527.83	100% 0 \$	0.00	0 \$	0.00	
31411YCV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,593,093.00			NA 0 \$		NA
	Unavailable	40	\$5,158,191.02	52.9% 0 \$6		NA 0 \$		NA
Total		74	\$9,751,284.02	100% 0 \$	0.00	0 \$	0.00	
31411YCX9	COUNTRYWIDE HOME LOANS, INC	118	\$25,928,159.04	20.5% 0 \$6	0.00	NA 0 \$	0.00	NA
	Unavailable	403	\$100,555,307.58	79.5% 0 \$6		NA 0 \$		NA
Total		521	\$126,483,466.62	100% 0 \$6	0.00	0 \$	0.00	
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31411YCY7	COUNTRYWIDE HOME LOANS, INC	157	\$37,965,256.78	33.82% 0 \$6		NA 0 \$		NA
	Unavailable	301	\$74,285,086.08	66.18% 0 \$6		NA 0 \$		NA
Total		458	\$112,250,342.86	100% 0 \$6	0.00	0 \$	0.00	
31411YCZ4	COUNTRYWIDE HOME LOANS, INC	55	\$11,705,857.79	21.53% 0 \$6	0.00	NA 0 \$	0.00	NA

	Unavailable	181	\$42,664,099.34	78.47% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	236	\$54,369,957.13	100% 0 \$0.00		INA
Total		230	\$34,309,937.13	100 % 0 \$0.00		
31411YD26	COUNTRYWIDE HOME LOANS, INC	17	\$3,599,228.00			NA
	Unavailable	55	\$13,291,156.07	78.69% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$16,890,384.07	100% 0 \$0.00	0 \$0.00	
31411YD75	COUNTRYWIDE HOME LOANS, INC	22	\$6,115,160.00			NA
	Unavailable	56	\$13,757,449.78			NA
Total		78	\$19,872,609.78	100% 0 \$0.00	0 \$0.00	
31411YD83	COUNTRYWIDE HOME LOANS, INC	13	\$3,708,242.05	21.28% 0 \$0.00		NA
	Unavailable	46	\$13,718,176.80	78.72% 0 \$0.00	+	NA
Total		59	\$17,426,418.85	100% 0 \$0.00	0 \$0.00	
31411YD91	COUNTRYWIDE HOME LOANS, INC	14	\$2,968,957.00	17.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$14,280,712.24	82.79% 0 \$0.00	+	NA
Total		77	\$17,249,669.24	100% 0 \$0.00	0 \$0.00	
31411YDB6	COUNTRYWIDE HOME LOANS, INC	40	\$10,062,955.26	84.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,806,404.00	15.22% 0 \$0.00	+	NA
Total		46	\$11,869,359.26	100% 0 \$0.00	0 \$0.00	
31411YDD2	COUNTRYWIDE HOME LOANS, INC	11	\$2,742,375.93	85.68% 0 \$0.00		NA
	Unavailable	2	\$458,400.00			NA
Total		13	\$3,200,775.93	100% 0 \$0.00	0 \$0.00	
31411YDG5	Unavailable	7	\$2,078,160.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,078,160.00	100% 0 \$0.00	0 \$0.00	
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31411YDH3	COUNTRYWIDE HOME LOANS, INC	22	\$5,580,143.96			NA
	Unavailable	49	\$12,645,239.00	+ + +		NA
Total		71	\$18,225,382.96	100% 0 \$0.00	0 \$0.00	
31411YDJ9	COUNTRYWIDE HOME LOANS, INC	22	\$4,774,596.80	68.1% 0 \$0.00		NA
	Unavailable	11	\$2,236,282.00	31.9% 0 \$0.00		NA
Total		33	\$7,010,878.80	100% 0 \$0.00	0 \$0.00	

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31411YDK6	COUNTRYWIDE HOME LOANS, INC	47	\$13,361,383.00	60.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,636,820.00	39.26% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,998,203.00	100% 0 \$0.00	0 \$0.00	
31411YDM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,812.00	100% 0 \$0.00		NA
Total		7	\$1,248,812.00	100% 0 \$0.00	0 \$0.00	
31411YDP5	COUNTRYWIDE HOME LOANS, INC	55	\$13,627,504.00	89.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,634,556.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,262,060.00	100% 0 \$0.00	0 \$0.00	
31411YDQ3	COUNTRYWIDE HOME LOANS, INC	4	\$683,459.61	26.62% 0 \$0.00		NA
	Unavailable	8	\$1,884,396.97	73.38% 0 \$0.00		NA
Total		12	\$2,567,856.58	100% 0 \$0.00	0 \$0.00	
31411YDR1	COUNTRYWIDE HOME LOANS, INC	6	\$966,050.00	16.27% 0 \$0.00		NA
	Unavailable	32	\$4,970,056.35	83.73% 0 \$0.00		NA
Total		38	\$5,936,106.35	100% 0 \$0.00	0 \$0.00	
31411YDT7	COUNTRYWIDE HOME LOANS, INC	35	\$7,556,760.00	66.45% 0 \$0.00		NA
	Unavailable	17	\$3,815,033.17	33.55% 0 \$0.00		NA
Total		52	\$11,371,793.17	100% 0 \$0.00	0 \$0.00	
31411YDU4	COUNTRYWIDE HOME LOANS, INC	9	\$1,611,058.00			NA
	Unavailable	26	\$6,612,177.32	80.41% 0 \$0.00		NA
Total		35	\$8,223,235.32	100% 0 \$0.00	0 \$0.00	
31411YDV2	COUNTRYWIDE HOME LOANS, INC	9	\$1,465,050.00	14.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,784,202.45	85.71% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,249,252.45	100% 0 \$0.00	0 \$0.00	
31411YDX8	COUNTRYWIDE HOME LOANS, INC	42	\$2,345,171.30			NA
	Unavailable	99	\$6,024,288.75	71.98% 0 \$0.00		NA
Total		141	\$8,369,460.05	100% 0 \$0.00	0 \$0.00	
31411YDZ3	COUNTRYWIDE HOME LOANS, INC	18	\$2,814,800.00	36.06% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	30	\$4,991,452.06	63.94% 0 \$0.0	0 NA 0 \$0.00	NA
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COUNTRYWIDE HOME LOANS, INC	5	\$1,354,108.15	50.51% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	8	\$1,327,011.34	49.49% 0 \$0.0	0 NA 0 \$0.00	NA
	13	\$2,681,119.49	100% 0 \$0.0	0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC	2	\$138,580.03			NA
Unavailable	13	\$1,515,830.56			NA
	15	\$1,654,410.59	100% 0 \$0.0	0 0 0 0 0	
COUNTRYWIDE HOME LOANS, INC	13	\$1,109,344.00	20.86% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	33	\$4,208,565.11	79.14% 0 \$0.0	0 NA 0 \$0.00	NA
	46	\$5,317,909.11			
COUNTRYWIDE HOME LOANS, INC	21	\$5,193,741.43			NA
Unavailable	78	\$16,636,450.30			NA
_	99	\$21,830,191.73	100% 0 \$0.0	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	55	\$5,371,815.29	32.68% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	113	\$11,068,115.00			NA
	168	\$16,439,930.29	100% 0 \$0.0	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	17	\$3,881,718.71	33.44% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	32	\$7,725,281.81	66.56% 0 \$0.0	0 NA 0 \$0.00	NA
	49	\$11,607,000.52			
COUNTRYWIDE HOME LOANS, INC	82	\$10,718,302.65			NA
Unavailable	176	\$23,141,561.05			NA
	258	\$33,859,863.70	100% 0 \$0.0	0 \$0.00	
				 	
LOANS, INC	25	\$2,479,905.00			NA
Unavailable	55	\$5,432,482.00			NA
	80	\$7,912,387.00	100% 0 \$0.0	0 0 0 0 0 0	
COUNTRYWIDE HOME LOANS, INC	24	\$3,119,162.42	20.93% 0 \$0.00	0 NA 0 \$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 13 COUNTRYWIDE HOME LOANS, INC Unavailable 13 COUNTRYWIDE HOME LOANS, INC Unavailable 13 COUNTRYWIDE HOME LOANS, INC Unavailable 78 COUNTRYWIDE HOME LOANS, INC Unavailable 113 COUNTRYWIDE HOME LOANS, INC Unavailable 32 COUNTRYWIDE HOME LOANS, INC Unavailable 176 COUNTRYWIDE HOME LOANS, INC Unavailable 155 COUNTRYWIDE HOME LOANS, INC Unavailable 555 COUNTRYWIDE HOME 255 COUNTRYWIDE HOME 255 COUNTRYWIDE HOME 555 COUNTRYWIDE HOME 555 COUNTRYWIDE HOME 555	COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,515,830.56	COUNTRYWIDE HOME LOANS, INC LOANS	COUNTRYWIDE HOME S1,354,108.15 S0.51% O \$0.00 NA 0 \$0.00

Total		113	\$14,904,852.80	100%	\$0.00	0 \$0.00	
31411YEN9	COUNTRYWIDE HOME LOANS, INC	17	\$2,772,867.00	35.32%	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,077,673.88	64.68%	\$0.00	NA 0 \$0.00	NA
Total		47	\$7,850,540.88	100%	\$0.00	0 \$0.00	
31411YEP4	COUNTRYWIDE HOME LOANS, INC	19	\$2,582,631.00				NA
	Unavailable	30	\$3,627,342.53	58.41%			NA
Total		49	\$6,209,973.53	100%	\$0.00	0 \$0.00	
31411YEQ2	COUNTRYWIDE HOME LOANS, INC	25	\$4,074,853.73	34.62%			NA
	Unavailable	43	\$7,695,775.00				NA
Total		68	\$11,770,628.73	100%	\$0.00	0 \$0.00	
31411YER0	COUNTRYWIDE HOME LOANS, INC	74	\$17,734,721.00	16.09%			NA
_	Unavailable	360	\$92,455,300.62	83.91%	_		NA
Total		434	\$110,190,021.62	100%	\$0.00	0 \$0.00	
31411YES8	COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	\$0.00	NA 0 \$0.00	NA
_	Unavailable	151	\$38,225,360.77	68.69%			NA
Total		221	\$55,649,534.73	100%	\$0.00	0 \$0.00	
31411YET6	COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	\$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$33,253,582.01	82.24%			NA
Total		185	\$40,436,286.22	100%	\$0.00	0 \$0.00	
31411YEZ2	Unavailable	165	\$43,880,256.53	100%			NA
Total		165	\$43,880,256.53	100%	\$0.00	0 \$0.00	
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31411YF32	COUNTRYWIDE HOME	10	\$2,286,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total	LOANS, INC	10	\$2,286,000.00	100%	ስ ሲስ ሰል	0 \$0.00	
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31411YF40	COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32% 0	\$0.00	NA 0 \$0.00	NA
•	Unavailable	9	\$2,624,243.91	34.68%	\$0.00	NA 0 \$0.00	NA
Total		35	\$7,567,800.12	100%		0 \$0.00	
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31411YF57	COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	\$0.00	NA 0 \$0.00	NA

	Unavailable	9	\$2,236,471.32	14.63% 0 \$0.0	0 NA 0 \$0.00	0 NA
Total	0.100.100.12	63	\$15,288,460.32	100% 0 \$0.0		
31411YF65	COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100% 0 \$0.0	0 NA 0 \$0.00	0 NA
Total		24	\$5,138,081.55	100% 0 \$0.0	0 \$0.00	0
31411YFC2	Unavailable	12	\$1,445,899.89	100% 0 \$0.0		
Total		12	\$1,445,899.89	100% 0 \$0.0	0 \$0.00	0
					 	
31411YFD0	COUNTRYWIDE HOME LOANS, INC	7	\$998,788.21	21.24% 0 \$0.0		
	Unavailable	22	\$3,703,814.00	78.76% 0 \$0.0		
Total		29	\$4,702,602.21	100% 0 \$0.0	0 \$0.00	0
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31411YFF5	COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82% 0 \$0.0		
	Unavailable	3	\$683,391.55	38.18% 0 \$0.0		
Total		6	\$1,789,949.41	100% 0 \$0.0	0 \$0.00	0
31411YFJ7	COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68% 0 \$0.0		
	Unavailable	23	\$4,294,142.42	82.32% 0 \$0.0	0 NA 0 \$0.00	0 NA
Total		31	\$5,216,209.47	100% 0 \$0.0	0 \$0.00	D
31411YFM0	COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13% 0 \$0.0	0 NA 0 \$0.00	0 NA
	Unavailable	24	\$1,773,850.43	66.87% 0 \$0.0		
Total		36	\$2,652,650.43	100% 0 \$0.0	0 \$0.00	0
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31411YFN8	COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00			
	Unavailable	24	\$3,132,513.53	68.69% 0 \$0.0		
Total		35	\$4,560,571.53	100% 0 \$0.0	0 \$0.00	0
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31411YFT5	COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68% 0 \$0.0		
	Unavailable	34	\$3,328,265.30	76.32% 0 \$0.0		
Total		44	\$4,360,727.30	100% 0 \$0.0	0 \$0.00	0
					 	
31411YFX6	COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94% 0 \$0.0		
	Unavailable	24	\$1,695,397.50	71.06% 0 \$0.0		
Total		35	\$2,385,818.50	100% 0 \$0.0	0 \$0.00	0
31411YFY4		2	\$244,000.00	6.76% 0 \$0.0	0 NA 0 \$0.00	0 NA

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	25	\$3,365,209.00	93.24%	0 \$0.00	NA (\$0.00	NA
Total		27	\$3,609,209.00	100%	0 \$0.00	0	\$0.00	
31411YFZ1	COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00				\$0.00	NA
	Unavailable	35	\$2,265,588.43	71.34%			\$0.00	NA
Total		52	\$3,175,553.43	100%	0 \$0.00	0	\$0.00	
31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%			\$0.00	NA
	Unavailable	92	\$20,893,886.59	41.79%			\$0.00	NA
Total		214	\$49,999,033.80	100%	0 \$0.00	0	\$0.00	
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$7,874,319.46	42.91%	0 \$0.00	NA	\$0.00	NA
Total		79	\$18,351,709.56	100%	0 \$0.00	0	\$0.00	
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60		, i		\$0.00	NA
	Unavailable	14	\$2,977,001.75	92.21%	_		\$0.00	NA
Total		15	\$3,228,349.35	100%	0 \$0.00	0	\$0.00	
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,785,630.64	64.67%	0 \$0.00	NA (\$0.00	NA
Total		13	\$2,761,258.44	100%	0 \$0.00	0	\$0.00	
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$3,717,239.19	100%	0 \$0.00	0	\$0.00	
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,287,295.97	100%	0 \$0.00	0	\$0.00	
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,132,057.51	100%	0 \$0.00	0	\$0.00	
31411YY23	HOMEBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total		46	\$10,444,100.00	100%	0 \$0.00	0	\$0.00	
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31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	20	\$4,442,214.16	43.67% 0 \$0.		\$0.00	NA
Total		42	\$10,172,800.89	100% 0 \$0.	00 0	\$0.00	
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	32	\$5,924,635.42	38.29% 0 \$0.	00 NA 0	\$0.00	NA
Total		80	\$15,474,772.30	100% 0 \$0.	00 0	\$0.00	
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100% 0 \$0.	00 NA	\$0.00	NA
Total		45	\$9,650,968.71	100% 0 \$0.	00	\$0.00	
31411YY98	Unavailable	11	\$1,513,383.70	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		11	\$1,513,383.70	100% 0 \$0.	00 0	\$0.00	
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100% 0 \$0.	00 NA	\$0.00	NA
Total		31	\$7,308,501.78	100% 0 \$0.	00 0	\$0.00	
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100% 0 \$0.	00 NA	\$0.00	NA
Total		74	\$15,058,001.21	100% 0 \$0.	00 0	\$0.00	
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100% 0 \$0.	00 NA	\$0.00	NA
Total		44	\$8,662,683.58	100% 0 \$0.	00 0	\$0.00	
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100% 0 \$0.	00 NA	\$0.00	NA
Total		13	\$2,261,552.80	100% 0 \$0.	00 0	\$0.00	
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26% 0 \$0.		\$0.00	NA
	Unavailable	4	\$605,370.46	59.74% 0 \$0.		\$0.00	NA
Total		7	\$1,013,420.87	100% 0 \$0.	00 0	\$0.00	
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7% 0 \$0.		\$0.00	NA
	Unavailable	9	\$1,990,555.21	26.3% 0 \$0.		\$0.00	NA
Total		34	\$7,568,723.97	100% 0 \$0.	00 0	\$0.00	

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31411YYS6	MORTGAGE COMPANY	4	\$504,146.64		ļ .		0 \$0.0	
	Unavailable	6	\$531,057.42	51.3% 0			0 \$0.0	
Total		10	\$1,035,204.06	100% 0	\$0.00	 	0 \$0.0)0
	NATIONAL CITY	\vdash			+		+-	-
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38				0 \$0.0	
	Unavailable	5	\$437,402.89				0 \$0.0	
Total		13	\$1,109,021.27	100% 0	\$0.00		0 \$0.0)0
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31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29% 0	\$0.00	NA	0 \$0.0	00 N.
	Unavailable	7	\$651,537.93				0 \$0.0	
Total		13	\$1,190,787.96	100% 0	\$0.00		0 \$0.0)0
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31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100% 0	\$0.00	NA	0 \$0.0	00 N.
Total		20	\$2,295,991.15	100% 0	\$0.00		0 \$0.0	00
31411YYY3	HOMEBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100% 0	\$0.00	NA	0 \$0.0	00 N.
Total		4	\$1,128,050.00	100% 0	\$0.00		0 \$0.0)0
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31411YYZ0	HOMEBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100% 0	\$0.00	NA	0 \$0.0	00 N.
Total		68	\$15,620,600.00	100% 0	\$0.00		0 \$0.0)0
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31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92% 0	\$0.00	NA	0 \$0.0	00 N.
	Unavailable	42	\$4,008,279.61	40.08% 0	\$0.00	NA	0 \$0.0	00 N.
Total		102	\$10,001,456.01	100% 0	\$0.00		0 \$0.0)0
<u> </u>		\leftarrow		<u> </u>	$\downarrow \downarrow \downarrow \downarrow$		\vdash	
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47				0 \$0.0	
	Unavailable	65	\$8,702,581.99				0 \$0.0	
Total		149	\$19,632,892.46	100% 0	\$0.00		0 \$0.0)0
 	CALL CE MONE				\longmapsto	 	$+\!\!\!-$	
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64				0 \$0.0	
	Unavailable	214	\$54,252,275.74				0 \$0.0	
Total		475	\$121,325,465.38	100% 0	\$0.00		0 \$0.0)0
<u> </u>				<u> </u>	\sqcup		4	
31411YZ55		24	\$1,562,112.81	47.28% 0	\$0.00	NA	0 \$0.0	00 N.

	CHASE HOME FINANCE, LLC						
	Unavailable	27	\$1,742,085.28	52.72% 0	\$0.00	NA 0 \$0.00	NA
Total		51	\$3,304,198.09	100% 0		0 \$0.00	
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10			NA 0 \$0.00	
	Unavailable	14	\$1,385,573.15			NA 0 \$0.00	
Total		35	\$3,429,615.25	100% 0	\$0.00	0 \$0.00	
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83			NA 0 \$0.00	
	Unavailable	28	\$3,669,995.36			NA 0 \$0.00	
Total		59	\$7,754,882.19	100% 0	\$0.00	0 \$0.00	<u> </u> '
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$20,132,383.46	52.83%	\$0.00	NA 0 \$0.00	NA
Total		151	\$38,107,370.24	100%	\$0.00	0 \$0.00	
					\coprod		
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19% 0		NA 0 \$0.00	
	Unavailable	26	\$1,528,818.92			NA 0 \$0.00	
Total		41	\$2,358,757.13	100% 0	\$0.00	0 \$0.00	
<u> </u>		1			$\downarrow \downarrow$		↓
31411YZB2	WELLS FARGO BANK, N.A	7	\$1,450,379.82			NA 0 \$0.00	
	Unavailable	3	\$645,062.40			NA 0 \$0.00	
Total		10	\$2,095,442.22	100% 0	\$0.00	0 \$0.00	<u> </u>
31411YZC0	WELLS FARGO BANK, N.A	28	\$6,205,065.84			NA 0 \$0.00	
	Unavailable	8	\$1,759,278.90			NA 0 \$0.00	
Total		36	\$7,964,344.74	100% 0	\$0.00	0 \$0.00	<u> </u>
31411YZD8	WELLS FARGO BANK, N.A	108	\$22,308,210.25			NA 0 \$0.00	NA
	Unavailable	27	\$5,864,194.20	20.82%	\$0.00	NA 0 \$0.00	NA
Total		135	\$28,172,404.45	100% 0	\$0.00	0 \$0.00	<u> </u>
31411YZF3	WELLS FARGO BANK, N.A	9	\$1,203,320.85			NA 0 \$0.00	NA
	Unavailable	3	\$325,327.37			NA 0 \$0.00	
Total		12	\$1,528,648.22	100% 0	\$0.00	0 \$0.00	<u> </u>
31411YZG1	WELLS FARGO BANK,	12	\$1,293,828.01	82.79% 0	\$0.00	NA 0 \$0.00	NA

	N.A					
	Unavailable	2	\$268,901.42	17.21% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,562,729.43	100% 0 \$0.00	0 \$0.00	
31411YZH9	CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$628,676.61	61.9% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,015,676.61	100% 0 \$0.00	0 \$0.00	
31411YZJ5	CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,299,517.27	81.01% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,604,228.03	100% 0 \$0.00	0 \$0.00	
31411YZK2	CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,779,189.50		NA 0 \$0.00	NA
Total		24	\$4,264,468.76	100% 0 \$0.00	0 \$0.00	
31411YZL0	CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$21,689,661.72	72.05% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$30,105,021.34	100% 0 \$0.00	0 \$0.00	
31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$24,435,470.06		NA 0 \$0.00	NA
Total		161	\$29,842,358.91	100% 0 \$0.00	0 \$0.00	
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,025,685.00		NA 0 \$0.00	NA
Total		25	\$4,908,278.00	100% 0 \$0.00	0 \$0.00	
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$324,303.49	16.17% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,005,415.69	100% 0 \$0.00	0 \$0.00	
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$770,770.33	47.22% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,632,311.94	100% 0 \$0.00	0 \$0.00	
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47% 0 \$0.00	NA 0 \$0.00	NA

		1		 		1 1	
	Unavailable	4	\$390,016.19		-	NA 0 \$0	
Total		20	\$1,997,155.62	100% 0	\$0.00	0 \$0	.00
31411YZX4	CHASE HOME	41	\$5,327,883.25	65.73% 0	\$0.00	NA 0 \$0	0.00 N
3141112214	FINANCE, LLC						
m	Unavailable	22	\$2,777,496.12	34.27% 0		NA 0 \$0	
Total		63	\$8,105,379.37	100% 0	\$0.00	0 \$0).00
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14% 0		NA 0 \$0	
	Unavailable	43	\$11,671,201.62	31.86% 0	-	NA 0 \$0	
Total		148	\$36,630,947.86	100% 0	\$0.00	0 \$0	.00
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19% 0	\$0.00	NA 0 \$0	0.00 N
	Unavailable	39	\$2,691,560.74	34.81% 0	\$0.00	NA 0 \$0	
Total		116	\$7,731,381.45	100% 0	\$0.00	0 \$0	.00
31412A2D5	Unavailable	4	\$399,599.84	100% 0	\$0.00	NA 0 \$0	0.00 N
Total		4	\$399,599.84	100% 0		0 \$0	.00
31412AA61	Unavailable	8	\$1,515,914.70	100% 0	00.02	NA 0 \$0	0.00 N
Total	Chavanaoic	8	\$1,515,914.70 \$1,515,914.70	100% 0		0 \$0	
31412AA87	INDYMAC BANK, FSB	2	\$604,000.00	4.71% 0		NA 0 \$0	
	Unavailable	55	\$12,227,815.08	95.29% 0		NA 0 \$0	
Total		57	\$12,831,815.08	100% 0	\$0.00	0 \$0	.00
31412AA95	Unavailable	65	\$17,617,935.43	100% 0	\$0.00	NA 0 \$0	0.00 N
Total		65	\$17,617,935.43	100% 0	\$0.00	0 \$0	.00
31412AB45	Unavailable	31	\$3,557,093.15	100% 0	\$0.00	NA 0 \$0	0.00 N
Total		31	\$3,557,093.15	100% 0		0 \$0	
21412AD52	Unavallahla	22	¢2 674 006 00	100% 0	\$0.00	NIA O ¢C) 00 N
31412AB52 Total	Unavailable	32 32	\$3,674,906.08 \$3,674,906.08	100% 0		NA 0 \$0 0 \$ 0	
			40,011,50000	20070	4000		
31412AB60	Unavailable	62	\$7,247,508.70	100% 0	\$0.00	NA 0 \$0	0.00 N
Total		62	\$7,247,508.70	100% 0	\$0.00	0 \$0	.00
31412AB78	Unavailable	104	\$11,368,328.58	100% 0	\$0.00	NA 0 \$0	0.00 N
Total		104	\$11,368,328.58	100% 0		0 \$0	
21/12 A D 9 6	Unavailable	47	\$4 822 012 26	100% 0	00.02	NA 0 \$0) 00 N
31412AB86 Total	Unavailable	47	\$4,823,912.26 \$4,823,912.26	100% 0		0 \$0	
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31412AB94	Unavailable	36	\$3,752,517.36		0 \$0.00		0 \$0.00	NA
Total		36	\$3,752,517.36	100%	0 \$0.00		0 \$0.00	
21.112.1.522			\$204.440.22	400~	0 00 00	37.1	0 00 00	
31412AC28	Unavailable	3	\$381,149.33		0 \$0.00		0 \$0.00	NA
Total		3	\$381,149.33	100%	0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS							
31412AC44	CORP.DBA WEICHERT	30	\$7,429,141.00	100%	0 \$0.00	NA	0 \$0.00	NA
51412/1044	FINANCIAL SERVICES	30	Ψ1,422,141.00	100 %	υφυ.ου	1 17 1	0,50.00	11/1
Total	2 11 (11 (01 12 (22))	30	\$7,429,141.00	100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
214124 (202	NATIONAL CITY	25	¢1 407 074 77	92.600	0,00	NIA	0,00	NT A
31412AC93	MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$291,785.10	16.31%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,788,759.87	100%	0 \$0.00		0 \$0.00	
31412ACA0	Unavailable	46	\$4,024,002.39		0 \$0.00		0 \$0.00	NA
Total		46	\$4,024,002.39	100%	0 \$0.00		0 \$0.00	
31412ACC6	Unavailable	13	\$2,091,422.85		0 \$0.00		0 \$0.00	NA
Total		13	\$2,091,422.85	100%	0 \$0.00		0 \$0.00	
214124 CD4	TT 11.1	1.0	Φ2 004 157 12	1000	0 00 00	NT A	0,00	NT A
31412ACD4	Unavailable	18	\$2,904,157.13		0 \$0.00		0 \$0.00	NA
Total		18	\$2,904,157.13	100%	0 \$0.00		0 \$0.00	
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ollavallable	332	\$90,232,479.72 \$90,232,479.72		0 \$0.00		0 \$0.00	INA
1 Otal		334	\$90,232,419.12	100 %	<u>U \$0.00</u>		0 30.00	
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	1,132	\$312,090,701.21		0 \$0.00		0 \$0.00	1111
		-,	+ · · · · · · · · · · · · · · · · · · ·		7 4 4 4 4 4		7 0000	
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1,383	\$369,121,361.09	100%	0 \$0.00		0 \$0.00	
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,533,545.29	100%	0 \$0.00		0 \$0.00	
31412ACM4	Unavailable	344	\$89,950,694.79		0 \$0.00		0 \$0.00	NA
Total		344	\$89,950,694.79	100%	0 \$0.00		0 \$0.00	
21.412.4 (7).22		205	Φ π ε και α π ε ==	1000	0.00.00		0 00 00	
31412ACN2	Unavailable	292	\$75,604,977.73		0 \$0.00		0 \$0.00	NA
Total		292	\$75,604,977.73	100%	0 \$0.00		0 \$0.00	
21/12 A CD7	Unaveilable	24	\$9.056.200.76	1000	0 60 00	NT A	00.00	NT A
31412ACP7	Unavailable	34 34	\$8,256,328.76 \$8,256,328.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		34	φο,430,348.70	100%	Մ ֆՄ.ՄՄ		v \$v.00	

21112120	L		\$ 7.220.600.04	1000	2 00 00		242.00	
31412ACQ5	Unavailable	22	\$5,238,690.04	1	0 \$0.00	1 1	0 \$0.00	
Total		22	\$5,238,690.04	100%]	0 \$0.00	 	0 \$0.00	
214124 (\$74	Thereitable	1	¢166 194 60	100%	0000	NIA.	0.00	NI A
31412ACV4	Unavailable	1	\$166,184.60 \$166,184.60	1	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
Total	+		\$166,184.60	100 70	0 20.00		0 \$0.00	<u> </u>
31412ACX0	Unavailable	1	\$132,285.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	1	\$132,285.79		0 \$0.00		0 \$0.00	
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31412AD27	AMSOUTH BANK	35	\$4,795,950.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,795,950.82		0 \$0.00		0 \$0.00	
31412ADA9	NATIONAL CITY	28	\$1,485,185.51	78 52%	0 \$0.00	NA	0 \$0.00	NA
31412ADA3	MORTGAGE COMPANY							
	Unavailable	7	\$406,277.91			1	0 \$0.00	
Total		35	\$1,891,463.42	100%	0 \$0.00	 /	0 \$0.00	
<u> </u>	OVERY				 			
31412ADB7	NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY							
Total	Unavailable	6 29	\$530,701.48 \$2,637,271.69	1	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
1 otai	+		\$4,037,471.09	100 70	0 ቅህ.ህህ		0 ቅህ.ህህ	l
 	NATIONAL CITY	$\overline{}$,	+-		,+	<u> </u>
31412ADC5	MORTGAGE COMPANY	9	\$809,998.36	60.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$529,534.57	39.53%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,339,532.93		0 \$0.00	 	0 \$0.00	
			T)-	, '	<u> </u>		, <u>† </u>	·
31412ADD3	NATIONAL CITY	29	¢2 704 700 74	80.14%	00.00	NA	0 \$0.00	NΑ
31412ADD3	MORTGAGE COMPANY	29	\$3,794,709.74					
	Unavailable	7	\$940,556.66				0 \$0.00	NA
Total		36	\$4,735,266.40	100%	0 \$0.00	1	0 \$0.00	
					 			
31412ADE1	NATIONAL CITY	17	\$2,169,527.23	84.41%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		. , ,				0 \$0.00	
Total	Unavailable	20	\$400,809.31 \$2,570,336.54		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	
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 	NATIONAL CITY	$\overline{}$			H		,+	i
31412ADF8	MORTGAGE COMPANY	3	\$778,200.84	33.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,531,424.28	66.31%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,309,625.12	1	0 \$0.00	 	0 \$0.00	
				,				·
214124DC6	NATIONAL CITY	27	oc 442 556 17	02 15%	200.00	. NIA	00.00	NI A
31412ADG6	MORTGAGE COMPANY	27	\$6,443,556.17				0 \$0.00	
	Unavailable	6	\$1,399,941.26	1		1 1	0 \$0.00	
Total		33	\$7,843,497.43	<u>100%</u>	0 \$0.00	//	0 \$0.00	

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31412ADH4	NATIONAL CITY	15	\$2,767,692.78	62.28%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY	8					\$0.00	
Total	Unavailable	23	\$1,676,167.51 \$4,443,860.29	37.72% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1000		20	ψ1,113,000.2	100 /6	ψοισσ		φοισσ	
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81		0 \$0.00		\$0.00	NA
Total		17	\$1,618,042.81	100%	0 \$0.00		\$0.00	
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,120,275.93	100%	0 \$0.00		\$0.00	
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0 \$0.00	NA	0)\$0.00	NA
Total		16	\$1,647,288.15	100%	0 \$0.00		\$0.00	
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0 \$0.00	NA	\$0.00	NA
Total	Cold Glafffort	23	\$2,465,660.34	100%	0 \$0.00		\$0.00	
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74		0 \$0.00		\$0.00	NA
Total		13	\$1,446,869.74	100%	0 \$0.00		\$0.00	
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,131,897.80	100%	0 \$0.00	(\$0.00	
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,397,930.11	100%	0 \$0.00	(\$0.00	
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$10,538,346.13	100%	0 \$0.00	(\$0.00	
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,783,666.09	100%	0 \$0.00		\$0.00	
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	0 \$0.00	NA	\$0.00	NA
Total		67	\$10,188,401.15		0 \$0.00		\$0.00	
31412AE26	Unavailable	29	\$6,204,035.53	100%	0 \$0.00	NI A	\$0.00	NA
J1412AE20	Ullavallaule	29	φυ,∠υ 4 ,υ <i>33.33</i>	10070	υφυ.υυ	INA	ηφυ.υυ	INA

Unavailable	53	\$6,204,035.53				
Unavailable	53	¢12 170 055 02				
		\$12,170,855.83		\$0.00	NA 0 \$0.00	NA
	53	\$12,170,855.83	100% 0	\$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06			NA 0 \$0.00	NA
Unavailable	_					NA
	78	\$10,120,781.23	100% 0	\$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00			NA 0 \$0.00	NA
Unavailable	60	\$5,911,828.14				NA
	62	\$6,105,728.14	100% 0	\$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	103	\$6,271,020.52	92.58% 0	\$0.00	NA 0 \$0.00	NA
	112	\$6,773,522.47			0 \$0.00	
				\coprod^{-}	$\bot\bot\bot$	
Unavailable	79 - 2	\$17,504,975.96			NA 0 \$0.00	NA
	79	\$17,504,975.96	100% 0	\$0.00	0 \$0.00	
ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26			NA 0 \$0.00	NA
	41	\$4,624,320.26	100% 0	\$0.00	0 \$0.00	
ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32			NA 0 \$0.00	NA
	46	\$6,242,672.32	100% 0	\$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$4,208,879.07	100% 0	\$0.00	NA 0 \$0.00	NA
	15	\$4,208,879.07	100% 0	\$0.00	0 \$0.00	
COLONIAL SAVINGS FA	3	\$721,454.22			NA 0 \$0.00	NA
Unavailable						NA
	21	\$2,938,843.05	100% 0	\$0.00	0 \$0.00	
Unavailable	128	\$32,184,164.40	100% 0	\$0.00	NA 0 \$0.00	NA
	128	\$32,184,164.40	100% 0		0 \$0.00	1111
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable ALABAMA HOUSING FINANCE AUTHORITY ALABAMA HOUSING FINANCE AUTHORITY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A COLONIAL SAVINGS FA Unavailable	CORPORATION	CORPORATION Unavailable 71 \$9,154,958.17 78 \$10,120,781.23 FLAGSTAR CAPITAL MARKETS 2 \$193,900.00 CORPORATION 60 \$5,911,828.14 Unavailable 62 \$6,105,728.14 FLAGSTAR CAPITAL MARKETS 9 \$502,501.95 CORPORATION 9 \$6,271,020.52 Unavailable 103 \$6,271,020.52 112 \$6,773,522.47 Unavailable 79 \$17,504,975.96 ALABAMA HOUSING FINANCE AUTHORITY 41 \$4,624,320.26 ALABAMA HOUSING FINANCE AUTHORITY 46 \$6,242,672.32 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 15 \$4,208,879.07 COLONIAL SAVINGS FA 15 \$4,208,879.07 COLONIAL SAVINGS FA 18 \$2,217,388.83 Unavailable 18 \$2,217,388.83 21 \$2,938,843.05	CORPORATION Unavailable 71 \$9,154,958.17 90.46% 0 78 \$10,120,781.23 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$5,911,828.14 96.82% 0 62 \$6,105,728.14 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$6,271,020.52 92.58% 0 112 \$6,773,522.47 100% 0 Unavailable 79 \$17,504,975.96 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 41 \$4,624,320.26 100% 0 COLONIAL SAVINGS AND LOAN ASSOCIATION, F.A 15 \$4,208,879.07 100% 0 COLONIAL SAVINGS FA Unavailable 18 \$2,217,388.83 75.45% 0 21 \$2,938,843.05 100% 0	CORPORATION	CORPORATION

Unavailable	16	\$3,351,554.94	100%	0 \$0.00	NA 0	\$0.00	NA
	16	\$3,351,554.94	100%	0 \$0.00	0	\$0.00	
CTATE EADM DANIZ	+ +						
FSB	19	\$1,202,095.44	100%	0 \$0.00	NA 0	\$0.00	NA
	19	\$1,202,095.44	100%	0 \$0.00	0	\$0.00	
STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0 \$0.00	NA 0	\$0.00	NA
	18	\$1,681,700.90	100%	0 \$0.00	0	\$0.00	
STATE FARM RANK							
FSB	13	\$1,577,435.76	100%	0 \$0.00	NA 0	\$0.00	NA
	13	\$1,577,435.76	100%	0 \$0.00	0	\$0.00	
STATE FARM RANK							
FSB	14	\$1,118,611.29	100%	0 \$0.00	NA 0	\$0.00	NA
	14	\$1,118,611.29	100%	0 \$0.00	0	\$0.00	
	8	\$1,381,872.98	100%	0 \$0.00	NA 0	\$0.00	NA
	8	\$1,381,872.98	100%	0 \$0.00	0	\$0.00	
OTTA THE EARLY DANK							
	19	\$3,543,355.10	100%	0 \$0.00	NA 0	\$0.00	NA
	19	\$3,543,355.10	100%	0 \$0.00	0	\$0.00	
	93	\$17,770,999.76	100%	0 \$0.00	NA 0	\$0.00	NA
	93	\$17,770,999.76	100%	0 \$0.00	0	\$0.00	
	19	\$2,438,287.29	100%	0 \$0.00	NA 0	\$0.00	NA
	19	\$2,438,287.29	100%	0 \$0.00	0	\$0.00	
STATE FARM BANK,	12	\$1,066,669.73	100%	0 \$0.00	NA 0	\$0.00	NA
LOD	12	\$1,066,669.73	100%	0 \$0.00	0	\$0.00	
		, , , , , , , , , , , , , , , , , , , ,	55.0	, , , , ,			
STATE FARM BANK,	22	\$1,935,488.01	100%	0 \$0.00	NA 0	\$0.00	NA
עטע	22	\$1,935,488.01	100%	0 \$0.00	0	\$0.00	
DOWNEY SAVINGS							
	6	\$1,845,541.82	92.72%	0 \$0.00	NA 0	\$0.00	NA
	1	\$145,000,00	7.28%	0 \$0.00	NAO	\$0.00	NA
	STATE FARM BANK, FSB STATE FARM BANK, FSB	STATE FARM BANK, FSB STATE FARM BANK, FSB	STATE FARM BANK, FSB STATE FARM BANK, FSB	STATE FARM BANK, FSB 19 \$1,202,095.44 100% STATE FARM BANK, FSB 19 \$1,202,095.44 100% STATE FARM BANK, FSB 18 \$1,681,700.90 100% STATE FARM BANK, FSB 13 \$1,577,435.76 100% STATE FARM BANK, FSB 14 \$1,118,611.29 100% STATE FARM BANK, FSB 14 \$1,118,611.29 100% STATE FARM BANK, FSB 14 \$1,381,872.98 100% STATE FARM BANK, FSB 19 \$3,543,355.10 100% STATE FARM BANK, FSB 19 \$1,7770,999.76 100% STATE FARM BANK, FSB 19 \$2,438,287.29 100% STATE FARM BANK, FSB 12 \$1,066,669.73 100% STATE FARM BANK, FSB 12 \$1,035,488.01 100% DOWNEY SAVINGS AND LOAN 6 \$1,845,541.82 92.72% ASSOCIATION, F.A	STATE FARM BANK, FSB STATE FARM BANK, FSB	STATE FARM BANK, FSB 19 \$1,202,095.44 100% 0 \$0.00 NA 0 10 \$1,681,700.90 100% 0 \$0.00 NA 0 18 \$1,681,700.90 100% 0 \$0.00 NA 0 18 \$1,681,700.90 100% 0 \$0.00 NA 0 18 \$1,577,435.76 100% 0 \$0.00 NA 0 19 \$1,577,435.76 100% 0 \$0.00 NA 0 19 \$1,577,435.76 100% 0 \$0.00 NA 0 19 \$1,118,611.29 100% 0 \$0.00 NA 0 19 \$1,118,611.29 100% 0 \$0.00 NA 0 19 \$1,381,872.98 100% 0 \$0.00 NA 0 19 \$1,770,999.76 100% 0 \$0.00 NA 0 19 \$1,066,669.73 100% 0 \$0.00 NA 0 10 \$1,000 NA 0 10 \$1,000 NA 0 10 \$1,000 NA 0 10 \$1,000 NA 0 \$1,000 NA 0 10 \$1,000 NA 0 \$1,000 NA 0 10 \$1,000 NA 0 \$1,000 NA	STATE FARM BANK, FSB

Total		7	\$1,990,541.82	100% 0 \$0.00	0 \$0.00	
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	\$17,314,116.61	73.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,120,526.94	26.12% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$23,434,643.55		0 \$0.00	
				<u> </u>		
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,889,327.49		NA 0 \$0.00	NA
Total		58	\$14,889,327.49	100% 0 \$0.00	0 \$0.00	
		<u>. </u>				
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$6,183,711.62		NA 0 \$0.00	NA
	Unavailable	27	\$6,915,854.48		NA 0 \$0.00	NA
Total		49	\$13,099,566.10	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,395,364.69	96.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$295,200.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,690,564.69	100% 0 \$0.00	0 \$0.00	
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31412AHX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,514,973.22		NA 0 \$0.00	NA
	Unavailable	3	\$958,500.00		NA 0 \$0.00	NA
Total		8	\$2,473,473.22	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31412AHZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,801,967.45		NA 0 \$0.00	NA
	Unavailable	8	\$2,206,599.10		NA 0 \$0.00	NA
Total		24	\$6,008,566.55	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68		NA 0 \$0.00	NA
	Unavailable	8	\$1,270,193.30		NA 0 \$0.00	NA
Total		10	\$1,549,177.98	100% 0 \$0.00	0 \$0.00	
31412AJC9	CITIMORTGAGE, INC	1	\$109,784.59	26.51% 0 \$0.00	NA 0 \$0.00	NΙΔ
31412AJC7	Unavailable	2	\$109,784.59		NA 0 \$0.00	NA NA
Total	Ullavallaule	3	\$304,330.28 \$414,114.87	 	0 \$0.00	11/2
lutai			ФТ1Т,11Т,07	100 /0 0 φυ.συ	- υ φυ•υυ	
31412AJD7		7	\$704,628.46	69.59% 0 \$0.00	NA 0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY							
	Unavailable	3	\$307,865.34	30.41% (0\$0.00	NA 0 \$	0.00	NA
Total		10	\$1,012,493.80	100%		0 \$	0.00	
31412АЈН8	WELLS FARGO BANK, N.A	16	\$4,309,822.93	78.12%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	6	\$1,207,339.42	21.88%		NA 0 \$		NA
Total		22	\$5,517,162.35	100%	0 \$0.00	0 \$	0.00	
31412AJJ4	WELLS FARGO BANK, N.A	234	\$54,327,715.96	86.45%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	35	\$8,513,245.51	13.55% (NA 0 \$		NA
Total		269	\$62,840,961.47	100%	0 \$0.00	0 \$	0.00	
31412AJK1	WELLS FARGO BANK, N.A	45	\$10,026,079.79	86.21%		NA 0 \$		NA
	Unavailable	7	\$1,604,308.75	13.79% (NA 0 \$		NA
Total		52	\$11,630,388.54	100%	0 \$0.00	0 \$	0.00	
					1			
31412ALD4	STATE FARM BANK, FSB	15	\$2,901,999.89		\$0.00	NA 0 \$		NA
Total		15	\$2,901,999.89	100%	0 \$0.00	0 \$	0.00	
31412ALE2	STATE FARM BANK, FSB	26	\$3,168,202.48		\$0.00	NA 0 \$		NA
Total		26	\$3,168,202.48	100%	0 \$0.00	0 \$	0.00	
31412ALF9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60			NA 0 \$		NA
	Unavailable	21	\$4,568,709.50			NA 0 \$		NA
Total		34	\$7,374,611.10	100%	0 \$0.00	0 \$	0.00	
					1			
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%		NA 0 \$		NA
	Unavailable	11	\$692,038.34	34.42% (NA 0 \$		NA
Total		29	\$2,010,327.34	100%	0 \$0.00	0 \$	0.00	
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	60	\$16,905,790.00	39.97% (0\$0.00	NA 0 \$	0.00	NA
Total		155	\$42,301,061.71	100%			0.00	· ·
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31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	2	\$281,808.93	26.9% (00.00	NA 0 \$	0.00	NA

Total		9	\$1,047,656.37	100%	0 \$0.00	0 \$0.00	
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$858,991.75	47.29%		NA 0 \$0.00	NA
Total		10	\$1,816,596.19	100%	0 \$0.00	0 \$0.00	
244242			Acc 221 07	1000	0 0 0 0 0	77.1 0 00 00	
31412AML5	Unavailable	1	\$66,331.85		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$66,331.85	100%	U \$0.00	0 \$0.00	
31412AMM3	Unavailable	1	\$33,716.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,716.34	100%	0 \$0.00	0 \$0.00	
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31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%		NA 0 \$0.00	NA
	Unavailable	4	\$1,125,400.00	9.24%		NA 0 \$0.00	NA
Total		51	\$12,185,737.45	100%	0 \$0.00	0 \$0.00	
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,703,207.96	100%	0 \$0.00	0 \$0.00	
	TIGD CLASSICS - CT				+ +		
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%		NA 0 \$0.00	NA
	Unavailable	3	\$653,160.08	32.66%		NA 0 \$0.00	NA
Total		12	\$1,999,982.93	100%	0 \$0.00	0 \$0.00	
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,732,594.00	100%	0 \$0.00	0 \$0.00	
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$339,643.77		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,403,370.54	100%	0 \$0.00	0 \$0.00	
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,823,278.26	100%	0 \$0.00	0 \$0.00	
21412 A W 50	EDEMONTE DANIZ	7.1	¢21 020 224 11	1000	0,00,00	NTA (0 (00 00)	N.T.A
31412AW59	FREMONT BANK	71	\$21,939,334.11		0 \$0.00	NA 0 \$0.00	NA
Total		71	\$21,939,334.11	100%	0 \$0.00	0 \$0.00	
31412BXE7	COUNTRYWIDE KB HOME LOANS, A SERIES OF	62	\$12,642,903.80	100%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE				
	MORTGAGE VENTURES, LLC				
Total	10110100, 220	62	\$12,642,903.80	100% 0 \$0.00	0 \$0.00
31412BXF4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		184	\$33,340,875.12	100% 0 \$0.00	0 \$0.00
31412BXG2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		74	\$11,213,994.20	100% 0 \$0.00	0 \$0.00
31412BXH0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		114	\$26,559,188.00	100% 0 \$0.00	0 \$0.00
31412BXJ6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00		NA 0 \$0.00 NA
Total		31	\$8,601,528.00	100% 0 \$0.00	0 \$0.00
31412BXK3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,904,522.80	100% 0 \$0.00	0 \$0.00
31412BZS4	PULTE MORTGAGE, L.L.C	47	\$12,000,016.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$12,000,016.00	100% 0 \$0.00	0 \$0.00

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31412BZT2	PULTE MORTGAGE, L.L.C	87	\$17,000,273.51	100% 0	\$0.00	NA 0 \$0.00	NA
Total	L.L.C	87	\$17,000,273.51	100% 0	\$0.00	0 \$0.00	
31412D2Z0	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,150,310.16			NA 0 \$0.00	NA
	Unavailable	117	\$26,018,298.10	95.77% 0	\$0.00	NA 0 \$0.00	NA
Total		121	\$27,168,608.26	100% 0	\$0.00	0 \$0.00	
31412D3A4	GREENPOINT MORTGAGE FUNDING, INC	2	\$361,600.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$17,732,659.15	98% 0		NA 0 \$0.00	NA
Total		84	\$18,094,259.15	100% 0	\$0.00	0 \$0.00	
31412D3B2	GREENPOINT MORTGAGE FUNDING, INC	3	\$431,541.95	4.55% 0		NA 0 \$0.00	NA
	Unavailable	44	\$9,058,367.59			NA 0 \$0.00	NA
Total		47	\$9,489,909.54	100% 0	\$0.00	0 \$0.00	
31412D3D8	Unavailable	7	\$1,616,042.29	100% 0		NA 0 \$0.00	NA
Total		7	\$1,616,042.29	100% 0	\$0.00	0 \$0.00	
31412D3E6	GREENPOINT MORTGAGE FUNDING, INC	1	\$248,565.62	1.05% 0		NA 0 \$0.00	NA
	Unavailable	97	\$23,462,341.70			NA 0 \$0.00	NA
Total		98	\$23,710,907.32	100% 0	\$0.00	0 \$0.00	
31412D3F3	GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$27,033,209.42		i i i	NA 0 \$0.00	NA
Total		121	\$28,009,772.23	100% 0	\$0.00	0 \$0.00	
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,017,439.80			NA 0 \$0.00	NA
Total		21	\$6,793,765.06	100% 0	\$0.00	0 \$0.00	
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06% 0	\$0.00	NA 0 \$0.00	NA

Unavailable	0	\$2.015.922.20	04 04% 0 \$0 00	NA 0 00 00	NΙΛ
Unavanable					NA
+	10	\$3,170,703.70	100 % υ φυ.υυ		
GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$1,476,745.52	96.1% 0 \$0.00	NA 0 \$0.00	NA
	24	\$1,536,695.11	100% 0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68	4.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	42	\$2,488,707.49	95.84% 0 \$0.00	NA 0 \$0.00	NA
	44	\$2,596,707.17	100% 0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$125,153.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$1,578,226.47	92.65% 0 \$0.00	NA 0 \$0.00	NA
	29	\$1,703,379.47	100% 0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$185,006.17	16.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$966,964.84	83.94% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,151,971.01	100% 0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$99,921.99	3.25% 0 \$0.00		NA
Unavailable	30	\$2,974,311.66		- 	NA
	31	\$3,074,233.65	100% 0 \$0.00	0 \$0.00	
Unavailable	16	\$1,568,517.60			NA
	16	\$1,568,517.60	100% 0 \$0.00	0 \$0.00	
Unavailable	5	\$1,398,599.37			NA
	5	\$1,398,599.37	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	30	\$6,528,239.78	100% 0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$349,759.14	5.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$6,428,401.08	94.84% 0 \$0.00	NA 0 \$0.00	NA
	35	\$6,778,160.22	100% 0 \$0.00	0 \$0.00	
	MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable Unavailable Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC	GREENPOINT MORTGAGE FUNDING, INC Unavailable 23 GREENPOINT MORTGAGE FUNDING, INC Unavailable 42 GREENPOINT MORTGAGE FUNDING, INC Unavailable 27 GREENPOINT MORTGAGE FUNDING, 2 INC Unavailable 27 GREENPOINT MORTGAGE FUNDING, 2 INC Unavailable 10 12 GREENPOINT MORTGAGE FUNDING, 1 INC Unavailable 30 31 Unavailable 5 5 Unavailable 5 5 Unavailable 30 GREENPOINT MORTGAGE FUNDING, 1 INC Unavailable 30	GREENPOINT MORTGAGE FUNDING, I Unavailable 23 \$1,476,745.52 Unavailable 23 \$1,476,745.52 24 \$1,536,695.11 GREENPOINT MORTGAGE FUNDING, I Unavailable 42 \$2,488,707.49 GREENPOINT MORTGAGE FUNDING, I Unavailable 27 \$1,578,226.47 Unavailable 29 \$1,703,379.47 GREENPOINT MORTGAGE FUNDING, I Unavailable 10 \$966,964.84 11 \$1,151,971.01 GREENPOINT MORTGAGE FUNDING, I INC Unavailable 30 \$2,974,311.66 GREENPOINT MORTGAGE FUNDING, I Unavailable 30 \$2,974,311.66 Unavailable 5 \$1,398,599.37 Unavailable 5 \$1,398,599.37 Unavailable 30 \$6,528,239.78 GREENPOINT MORTGAGE FUNDING, I \$349,759.14 Unavailable 30 \$6,528,239.78	GREENPOINT MORTGAGE FUNDING, 1 \$59,949.59 3.9% 0 \$0.00 INC Unavailable 23 \$1,476,745.52 96.1% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$107,999.68 4.16% 0 \$0.00 INC Unavailable 42 \$2,488,707.49 95.84% 0 \$0.00 INC Unavailable 42 \$2,488,707.47 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$125,153.00 7.35% 0 \$0.00 INC Unavailable 27 \$1,578,226.47 92.65% 0 \$0.00 INC Unavailable 29 \$1,703,379.47 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$185,006.17 16.06% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$99,921.99 3.25% 0 \$0.00 INC Unavailable 30 \$2,974,311.66 96.75% 0 \$0.00 INC Unavailable 30 \$2,974,311.66 96.75% 0 \$0.00 Unavailable 16 \$1,568,517.60 100% 0 \$0.00 Unavailable 5 \$1,398,599.37 100% 0 \$0.00 Unavailable 5 \$1,398,599.37 100% 0 \$0.00 Unavailable 30 \$6,528,239.78 100% 0 \$0.00 Unavailable 30 \$6,528,239.78 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$349,759.14 5.16% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$349,759.14 5.16% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$349,759.14 5.16% 0 \$0.00	10

			I		 	
31412D3Z9	Unavailable	8	\$1,598,700.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$1,598,700.00	100% 0 \$0.0		
					T	
31412D4A3	Unavailable	14	\$1,708,121.77	100% 0 \$0.0		NA
Total		14	\$1,708,121.77	100% 0 \$0.0	0 90.00	
31412D4B1	Unavailable	14	\$1,382,125.76	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		14	\$1,382,125.76	100% 0 \$0.0	0 0 \$0.00	
31412DN87	CITIMORTGAGE, INC	12	\$1,636,022.06	66.73% 0 \$0.0	0 NA 0 \$0.00	NA
5141251(07	Unavailable	5	\$815,848.41	33.27% 0 \$0.0		NA
Total	C 144 1 44 140 - 1	17	\$2,451,870.47	100% 0 \$0.0		
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$868,108.42	30.39% 0 \$0.0	0 NA 0 \$0.00	NA
Total		15	\$2,856,665.30	100% 0 \$0.0	0 90.00	
		 			1 1	
31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24% 0 \$0.0		NA
	Unavailable	1	\$235,200.00	20.76% 0 \$0.0		NA
Total		9	\$1,132,700.99	100% 0 \$0.0	0 \$0.00	
	WASHINGTON					
31412DPG7	MUTUAL BANK	13	\$2,450,605.08	55.36% 0 \$0.0		NA
r	Unavailable	16	\$1,976,422.20			NA
Total		29	\$4,427,027.28	100% 0 \$0.0	0 0 \$0.00	
31412DPH5	WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	14	\$1,833,094.97	76.93% 0 \$0.0	0 NA 0 \$0.00	NA
Total		16	\$2,382,749.03	100% 0 \$0.0	0 0 \$0.00	
31412DPK8	WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	6	\$1,816,951.00	28.74% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$6,322,638.38	100% 0 \$0.0	0 0 \$0.00	
31412DPL6	WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$124,800.00	12.29% 0 \$0.0	0 NA 0 \$0.00	NA
Total		9	\$1,015,434.64	100% 0 \$0.0		1121
			, , , , , , , , , , , , , , , , , , , ,			
31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2% 0 \$0.0	0 NA 0 \$0.00	NA

	Unavailable	4	\$531,653.85	21.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	18	\$2,438,470.90		0 \$0.00	17/1
10tai			Ψως:009:1.0.2	100 /0 0 40.00	10,4000	
21412DD05	WASHINGTON	12	ΦΩC1 759 6Ω	74 5407 000 00	NTA 0 00 00	NIA
31412DPQ5	MUTUAL BANK	12	\$961,758.60		NA 0 \$0.00	NA
	Unavailable	4	\$328,426.43	l II I	NA 0 \$0.00	NA
Total		16	\$1,290,185.03	100% 0 \$0.00	0 \$0.00	/
	CITTLEMON	++				——/ /
31412DPS1	WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$949,361.83	47.22% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	13	\$2,010,365.29	l	0 \$0.00	1477
1 Otal		+	Ψ290109000	100 /0 0 φσισσ	Ψονο	
51 11 2 D D T O	WASHINGTON	70	** 002 054 04	25 27 000 00	77400000	»T A
31412DPT9	MUTUAL BANK	29	\$8,003,054.94	36.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$14,044,249.87		NA 0 \$0.00	NA
Total		75	\$22,047,304.81	100% 0 \$0.00	0 \$0.00	
		\perp				/
31412DPU6	WASHINGTON	107	\$29,751,268.28	49.84% 0 \$0.00	NA 0 \$0.00	NA
3171221	MUTUAL BANK					
<u> </u>	Unavailable	104	\$29,939,562.00		NA 0 \$0.00	NA
Total		211	\$59,690,830.28	100% 0 \$0.00	0 \$0.00	
 	WASHINGTON	+ +		i 		
31412DPV4	MUTUAL BANK	130	\$33,203,570.96	60.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$21,948,892.65	39.8% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$55,152,463.61	100% 0 \$0.00	0 \$0.00	
31412DPW2	WASHINGTON	36	\$7,517,685.62	84.84% 0 \$0.00	NA 0 \$0.00	NA
3141211 112	MUTUAL BANK					
	Unavailable	5	\$1,343,250.35		NA 0 \$0.00	NA
Total		41	\$8,860,935.97	100% 0 \$0.00	0 \$0.00	
 	WASHINGTON	+++		, 		
31412DPX0	MUTUAL BANK	50	\$12,038,325.31	69.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,306,599.90	30.59% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$17,344,925.21	100% 0 \$0.00	0 \$0.00	
31412DPY8	WASHINGTON	7	\$1,130,500.00	15.47% 0 \$0.00	NA 0 \$0.00	NA
31412DF 10	MUTUAL BANK					
	Unavailable	20	\$6,177,303.03	l II I	NA 0 \$0.00	NA
Total		27	\$7,307,803.03	100% 0 \$0.00	0 \$0.00	
	THE CAMPACTOR	++				
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,605,000.00	28.19% 0 \$0.00	NA 0 \$0.00	NA
L	Ullavanault		\$0,000,000.00	20.197///[0]\$0.00[ΝΑμμφυ.συ	11/7

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Total		89	\$23,429,167.91	100%	\$0.00	0 \$0.00	
		0,5	Ψ20,120,107.01	100 /0	σφοισσ	υ φοισσ	
31412EC46	Unavailable	2	\$142,328.59	100% (\$0.00	NA 0 \$0.00	NA
Total		2	\$142,328.59	100%	\$0.00	0 \$0.00	
31412EC53	Unavailable	1	\$98,300.00		\$0.00	NA 0 \$0.00	NA
Total		1	\$98,300.00	100%	\$0.00	0 \$0.00	
21412EC97	TT	-	\$927.220.00	100% (2 00 00	NA 0 \$0.00	NT A
31412EC87	Unavailable	5	\$827,320.98				NA
Total		5	\$827,320.98	100%	<u> </u>	0 \$0.00	
31412EC95	CHARTER BANK	1	\$142,500.00	36.32% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$249,881.14	63.68% (NA 0 \$0.00	NA
Total		3	\$392,381.14	100%		0 \$0.00	
		\perp					
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73% (NA 0 \$0.00	NA
	Unavailable	37	\$5,708,125.86	97.27% (1	NA 0 \$0.00	NA
Total		38	\$5,868,504.07	100%	\$0.00	0 \$0.00	
	TRUSTMARK	+					
31412EFH4	NATIONAL BANK	13	\$843,278.33	42.41%	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,145,225.29	57.59% (\$0.00	NA 0 \$0.00	NA
Total		29	\$1,988,503.62	100%	\$0.00	0 \$0.00	
31412EFJ0	TRUSTMARK	9	\$857,202.49	34.63%	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK Unavailable	17	\$1,617,875.24	65.37% (00.02	NA 0 \$0.00	NA
Total	Chavanable	26	\$2,475,077.73	100%		0 \$0.00	NA
lotai		20	φ2,473,077.73	100 /6 (υφυ.υυ	υ φυ.υυ	
21412EEE7	TRUSTMARK	1	ΦΩ 5 ΩΩΩ ΩΩ	7.28% (0,00	NIA 0 00 00	NT A
31412EFK7	NATIONAL BANK	1	\$85,000.00		,	NA 0 \$0.00	NA
	Unavailable	11	\$1,082,660.77	92.72% (NA 0 \$0.00	NA
Total		12	\$1,167,660.77	100%	\$0.00	0 \$0.00	
	TEDITOTEMADIA						
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$871,478.81	86.13% (\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	17	\$1,011,778.81	100%	+ +	0 \$0.00	11/1
			, ,==-,		, 2200		
21/12EEM2	TRUSTMARK	2	\$276,968.01	4.68% (00.02	NA 0 \$0.00	NT A
31412EFM3	NATIONAL BANK	3	·				NA
	Unavailable	48	\$5,643,157.81	95.32% (1	NA 0 \$0.00	NA
Total		51	\$5,920,125.82	100%	\$0.00	0 \$0.00	
	TDIICTMADIZ	+			+ +		
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	\$0.00	NA 0 \$0.00	NA

	Unavailable	7	\$670,234.02	69.15% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$969,190.83		0 \$0.00	
31412EL87	Unavailable	14	\$1,525,566.43		NA 0 \$0.00	NA
Total		14	\$1,525,566.43	100% 0 \$0.00	0 \$0.00	
31412EM29	DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$222,759.63	100% 0 \$0.00	0 \$0.00	
31412EM45	DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57		NA 0 \$0.00	NA
Total		16	\$3,455,671.57	100% 0 \$0.00	0 \$0.00	
31412EM52	DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59		NA 0 \$0.00	NA
Total		11	\$2,400,248.59	100% 0 \$0.00	0 \$0.00	
31412EM86	DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48		NA 0 \$0.00	NA
Total		23	\$2,965,343.48	100% 0 \$0.00	0 \$0.00	
31412EM94	DB STRUCTURED PRODUCTS, INC	12	\$1,511,533.90		NA 0 \$0.00	NA
Total		12	\$1,511,533.90	100% 0 \$0.00	0 \$0.00	
31412EML7	TRUSTMARK NATIONAL BANK	2	\$132,758.50		NA 0 \$0.00	NA
	Unavailable	7	\$958,323.52	 	NA 0 \$0.00	NA
Total		9	\$1,091,082.02	100% 0 \$0.00	0 \$0.00	
31412EMY9	DB STRUCTURED PRODUCTS, INC	1	\$102,940.08		NA 0 \$0.00	NA
Total		1	\$102,940.08	100% 0 \$0.00	0 \$0.00	
31412EN36	DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$4,595,959.74	100% 0 \$0.00	0 \$0.00	
31412EN44	DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33		NA 0 \$0.00	NA
Total		31	\$3,016,919.33	100% 0 \$0.00	0 \$0.00	
31412EN51	DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,425,138.88	100% 0 \$0.00	0 \$0.00	

	1 1	1	11 1	
DD CEDITORIADED				
	3	\$209,645.66	100% 0 \$0.00	NA 0 \$0.00 NA
	3	\$209,645.66	100% 0 \$0.00	0 \$0.00
DB STRUCTURED	5	\$1,276,390.63	100% 0 \$0.00	NA 0 \$0.00 NA
PRODUCTS, INC	5	\$1.276.390.63	100% 0 \$0.00	0 \$0.00
	1	Ψ192109020100	100 /0 0 0000	0,000
DB STRUCTURED	10	\$2.666,222,22	100% 0 \$0.00	NA 0 \$0.00 NA
PRODUCTS, INC				0 \$0.00
	10	\$2,000,222.22	100% 0 50.00	
DB STRUCTURED	20	¢1 244 206 92	1000 000 00	NIA O CO OO NIA
PRODUCTS, INC				NA 0 \$0.00 NA
	20	\$1,244,306.83	100% 0 \$0.00	0 \$0.00
DD CTDITCTIDED	+	+		
PRODUCTS, INC	22	\$2,171,329.36	100% 0 \$0.00	NA 0 \$0.00 NA
	22	\$2,171,329.36	100% 0 \$0.00	0 \$0.00
			-	-++-
	60	\$13,831,237.27	100% 0 \$0.00	NA 0 \$0.00 NA
	60	\$13,831,237.27	100% 0 \$0.00	0 \$0.00
	9	\$1,747,387.85	100% 0 \$0.00	NA 0 \$0.00 NA
TRODUCTS, IT C	9	\$1,747,387.85	100% 0 \$0.00	0 \$0.00
DB STRUCTURED	50	\$11,563,285.64	100% 0 \$0.00	NA 0 \$0.00 NA
FRODUCTS, INC	50	\$11,563,285.64	100% 0 \$0.00	0 \$0.00
		, ,, ,, ,,		
DB STRUCTURED	8	\$2,381,015.46	100% 0 \$0.00	NA 0 \$0.00 NA
PRODUCTS, INC				0 \$0.00
	0	\$2,361,013.40	100 % 0 \$0.00	0 50.00
DB STRUCTURED	18	\$1 122 110 38	100% 0.50.00	NA 0 \$0.00 NA
PRODUCTS, INC				
	18	\$1,122,110.38	100% 0 \$0.00	0 \$0.00
DB STRUCTURED		***	100100	
PRODUCTS, INC	6	\$1,041,490.62	100% 0 \$0.00	NA 0 \$0.00 NA
	6	\$1,041,490.62	100% 0 \$0.00	0 \$0.00
DR STRIICTURED	+			
PRODUCTS, INC	36	\$7,385,656.22	100% 0 \$0.00	NA 0 \$0.00 NA
	DB STRUCTURED PRODUCTS, INC DB STRUCTURED PRODUCTS, INC	PRODUCTS, INC 3 3 3 3 3 3 3 3 3	PRODUCTS, INC 3 \$209,645.66 DB STRUCTURED FRODUCTS, INC 5 \$1,276,390.63 DB STRUCTURED PRODUCTS, INC 10 \$2,666,222.22 DB STRUCTURED PRODUCTS, INC 20 \$1,244,306.83 DB STRUCTURED PRODUCTS, INC 22 \$2,171,329.36 DB STRUCTURED PRODUCTS, INC 22 \$2,171,329.36 DB STRUCTURED PRODUCTS, INC 3 \$1,244,306.83 DB STRUCTURED PRODUCTS, INC 40 \$13,831,237.27 DB STRUCTURED PRODUCTS, INC 50 \$11,563,285.64 DB STRUCTURED PRODUCTS, INC 50 \$11,22,110.38 DB STRUCTURED PRODUCTS, INC 6 \$1,041,490.62 DB STRUCTURED PRODUCTS, INC 6 \$1,041,490.62 DB STRUCTURED PRODUCTS, INC 6 \$1,041,490.62	PRODUCTS, INC 3 \$209,645.66 100% 0 \$0.00

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+	36	\$7,385,656.22	100%	0 \$0.00	013	<u> </u>	-
DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0 \$0.00	NA 0 \$	\$0.00	NA
	11	\$2,608,678.55	100%	0 \$0.00	0	50.00	
DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0 \$0.00	NA 0 \$	\$0.00	NA
	37	\$4,772,527.46	100%	0 \$0.00	0 \$	50.00	
DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48					NA
	12	\$1,549,023.48	100%	0 \$0.00	0 \$	60.00	
GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16					NA
	9	\$2,316,188.16	100%	0 \$0.00	0 \$	0.00	
GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81					NA
	128	\$32,516,543.81	100%	0 \$0.00	0 \$	50.00	
GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0 \$0.00			NA
	172	\$48,889,612.76	100%	0 \$0.00	0 \$	50.00	
Unavailable	17	\$1,643,510.74					NA
	17	\$1,643,510.74	100%	0 \$0.00		<u> </u>	
Unavailable	17	\$1,516,070.00					NA
	17	\$1,516,070.00	100%	0 \$0.00	0 3	<u> </u>	
Unavailable	16 16	\$1,134,739.14 \$1,134,739.14					NA
Unavailable	9	\$2,042,294.01					NA
	9	\$2,042,294.01	100%	0 \$0.00	0 \$	50.00	
Unavailable	11 11	\$1,278,644.75 \$1,278,644.75					NA
		Ψ1,270,011.70					
Unavailable	5	\$1,211,771.03 \$1,211,771.03					NA
	3	\$1,211,771.03	100%	0 30.00		<u>30.00</u>	
	PRODUCTS, INC DB STRUCTURED PRODUCTS, INC DB STRUCTURED PRODUCTS, INC GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PRODUCTS, INC	DB STRUCTURED PRODUCTS, INC 11 \$2,608,678.55 DB STRUCTURED 37 \$4,772,527.46 DB STRUCTURED PRODUCTS, INC 37 \$4,772,527.46 DB STRUCTURED PRODUCTS, INC 12 \$1,549,023.48 GOLDMAN SACHS MORTGAGE COMPANY 9 \$2,316,188.16 GOLDMAN SACHS MORTGAGE COMPANY 128 \$32,516,543.81 GOLDMAN SACHS MORTGAGE COMPANY 128 \$32,516,543.81 GOLDMAN SACHS MORTGAGE COMPANY 172 \$48,889,612.76 Unavailable 17 \$1,643,510.74 Unavailable 17 \$1,516,070.00 Unavailable 16 \$1,134,739.14 Unavailable 9 \$2,042,294.01 Unavailable 9 \$2,042,294.01 Unavailable 11 \$1,278,644.75 Unavailable 5 \$1,211,771.03	DB STRUCTURED PRODUCTS, INC 11 \$2,608,678.55 100% DB STRUCTURED 37 \$4,772,527.46 100% DB STRUCTURED 37 \$4,772,527.46 100% DB STRUCTURED 12 \$1,549,023.48 100% GOLDMAN SACHS MORTGAGE COMPANY 9 \$2,316,188.16 100% GOLDMAN SACHS MORTGAGE COMPANY 128 \$32,516,543.81 100% GOLDMAN SACHS MORTGAGE COMPANY 128 \$32,516,543.81 100% GOLDMAN SACHS MORTGAGE COMPANY 172 \$48,889,612.76 100% Unavailable 17 \$1,643,510.74 100% Unavailable 17 \$1,516,070.00 100% Unavailable 16 \$1,134,739.14 100% Unavailable 16 \$1,134,739.14 100% Unavailable 9 \$2,042,294.01 100% Unavailable 11 \$1,278,644.75 100% Unavailable 11 \$1,278,644.75 100% Unavailable 11 \$1,278,644.75 100% Unavailable 5 \$1,211,771.03 100% Unavailable 5 \$1,211,771.03 100%	DB STRUCTURED PRODUCTS, INC 11 \$2,608,678.55 100% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 37 \$4,772,527.46 100% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 37 \$4,772,527.46 100% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 12 \$1,549,023.48 100% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 12 \$1,549,023.48 100% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 12 \$1,549,023.48 100% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 12 \$1,549,023.48 100% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 12 \$1,549,023.48 100% 0 \$0.00 DB STRUCTURED 12 \$1,549,023.48 100% 0 \$0.00 DB STRUCTIRED 12 \$1,549,023.48 100% 0 \$0.00 DB STRUCTIRED 12 \$1,549,023.48 100% 0 \$0.00 DB STRU	DB STRUCTURED 11 \$2,608,678.55 100% 0 \$0.00 NA	DB STRUCTURED 11 \$2,608,678.55 100% 0 \$0.00 NA 0 \$0.00

31412EQZ2	Unavailable	18	\$1,034,770.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,034,770.44	100% 0	\$0.00	0	\$0.00	
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$427,864.73	4.47% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	70	\$9,147,765.02	95.53% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,575,629.75	100% 0	\$0.00	0	\$0.00	
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$658,592.10	10.39% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$5,680,259.99	89.61% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$6,338,852.09	100% 0	\$0.00	0	\$0.00	
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$15,268,630.53	20.77% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	217	\$58,233,437.88	79.23% 0	\$0.00	NA 0	\$0.00	NA
Total		270	\$73,502,068.41	100% 0	\$0.00	0	\$0.00	
31412ER57	Unavailable	24	\$2,350,586.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,350,586.22	100% 0			\$0.00	
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$115,509.82	2.81% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$3,997,660.49	97.19% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,113,170.31	100% 0	\$0.00	0	\$0.00	
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$163,834.39	9.17% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,621,872.77	90.83% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,785,707.16	100% 0	\$0.00	0	\$0.00	
31412ER81	Unavailable	69	\$15,725,625.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$15,725,625.12	100% 0		0	\$0.00	
31412ER99	Unavailable	30	\$2,289,392.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,289,392.61	100% 0			\$0.00	
31412ERA6	Unavailable	15	\$2,631,890.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,631,890.68	100% 0			\$0.00	
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31412ERC2	Unavailable	17	\$2,383,682.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,383,682.75	100%	0 \$0.00	0 \$0.00	
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31412ERD0	Unavailable	50	\$6,185,203.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,185,203.01		0 \$0.00		
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,149,428.12		0 \$0.00		
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,586,222.79		0 \$0.00		
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	WASHINGTON				\sqcap		
31412ERL2	MUTUAL MORTGAGE	28	\$4,701,697.05	90.16%	0 \$0.00	NA 0 \$0.00	NA
	SECURITIES CORP		· ,				
	Unavailable	3	\$512,968.23	9.84%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,214,665.28	1	0 \$0.00		
<u> </u>							
	WASHINGTON						
31412ERM0	MUTUAL MORTGAGE	215	\$33,983,601.24	93.11%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	SECURITIES CORP			ı			
	Unavailable	12	\$2,513,596.75	6.89%	0 \$0.00	NA 0 \$0.00	NA
Total		227	\$36,497,197.99	100%	0 \$0.00	0 \$0.00	
	WASHINGTON						
31412ERN8	MUTUAL MORTGAGE	10	\$1,404,350.65	46.6%	0 \$0.00	NA 0 \$0.00	NA
	SECURITIES CORP			l			
	Unavailable	12	\$1,609,129.27		0 \$0.00		NA
Total		22	\$3,013,479.92	100%	0 \$0.00	0 \$0.00	
	WASHINGTON						
31412ERP3	MUTUAL MORTGAGE	1	\$268,938.87	7.5%	0 \$0.00	NA 0 \$0.00	NA
	SECURITIES CORP						
	Unavailable	24	\$3,314,875.94		0 \$0.00		NA
Total		25	\$3,583,814.81	100%	0 \$0.00	0 \$0.00	
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	WASHINGTON						
31412ERQ1	MUTUAL MORTGAGE	16	\$3,838,094.01	88.77%	0 \$0.00	NA 0 \$0.00	NA
	SECURITIES CORP						
	Unavailable	2	\$485,600.00		0 \$0.00		NA
Total		18	\$4,323,694.01	100%	0 \$0.00	0 \$0.00	
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	WASHINGTON			 	\prod		_
31412ERR9	MUTUAL MORTGAGE	164	\$42,578,131.07	63.6%	0 \$0.00	NA 0 \$0.00	NA
	SECURITIES CORP	\sqcup			\Box		
	Unavailable	96	\$24,365,653.24		0 \$0.00		NA
Total		260	\$66,943,784.31	100%	0 \$0.00	0 \$0.00	

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31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55	9.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$45,346,603.61	90.49%	\$0.00	NA 0 \$0.00	NA
Total		203	\$50,110,019.16			0 \$0.00	
					<u> </u>		!
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00			NA 0 \$0.00	NA
	Unavailable	121	\$25,885,052.57		1 1	NA 0 \$0.00	NA
Total		122	\$26,029,052.57	100% 0	\$0.00	0 \$0.00	'
					1 1		
31412ERU2	Unavailable	44				NA 0 \$0.00	NA
Total		44	\$9,249,090.29	100% 0	\$0.00	0 \$0.00	!
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47	80.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,855,953.15	19.29% 0	\$0.00	NA 0 \$0.00	NA
Total		160		100% 0		0 \$0.00	
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$482,340.14			NA 0 \$0.00	NA
Total		49	\$3,190,504.82	100%	\$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$	<u> </u>	 	1		
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32			NA 0 \$0.00	NA
	Unavailable	152				NA 0 \$0.00	NA
Total		678	\$149,958,358.42	100% 0	\$0.00	0 \$0.00	
 	TA CHINGDON				+++		!
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97			NA 0 \$0.00	NA
	Unavailable	38	\$2,574,053.95			NA 0 \$0.00	NA
Total		44	\$3,010,810.92	100% 0	\$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			+-+	+	
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94			NA 0 \$0.00	NA
	Unavailable	41	\$4,049,922.17		1 1	NA 0 \$0.00	NA
Total		45	\$4,458,457.11	100% 0	\$0.00	0 \$0.00	
21.1125522	77 111	- 21	\$1.440.604.00	1000	2 00 00	77.1 2 00 00	
31412ES23	Unavailable	21	\$1,440,684.83	100% 0	00.00	NA 0 \$0.00	NA

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Total		21	\$1,440,684.83	100%	0 \$0.00	0 \$0.00	
10			Ψ19110900	100.0	1		
31412ES56	Unavailable	83	\$21,346,446.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$21,346,446.11	100%	0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			+		
31412ES64	Unavailable	8	\$2,385,069.56	1	0 \$0.00		NA
Total		8	\$2,385,069.56	100%	0 \$0.00	0 \$0.00	
31412ES72	Unavailable	5	\$2,013,519.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total	No. 1 1 1 1 1 1 1 1 1	5	\$2,013,519.20		0 \$0.00	0 \$0.00	
- : : : : : : : : : : : : : : : : : : :		152	÷10,500,616,50	1000	2 22 20	27.1000000	
31412ES98	Unavailable	152	\$40,582,616.59	 	0 \$0.00		NA
Total		152	\$40,582,616.59	100%	0 \$0.00	0 \$0.00	
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,888,342.69	 	0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			+		
21410E001	WASHINGTON MUTUAL MORTGAGE		o1 100 055 16	(96%	100000	37400000	NT A
31412ESC1	MUTUAL MORTGAGE SECURITIES CORP	4	\$1,189,255.16	6.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$16,143,601.87	93.14%	0.00	NA 0 \$0.00	NA
Total	Unavanaore	52	\$17,332,857.03	<u> </u>	0 \$0.00	0 \$0.00	112-
			Ψ±1,9000-700		1		
31412ESK3	Unavailable	11	\$1,308,355.39		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,308,355.39	100%	0 \$0.00	0 \$0.00	
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	23	\$7,025,338.12 \$7,025,338.12	1	0 \$0.00	0 \$0.00	111.
Total			Ψ1,020,000	100,.	υψοισ	0,4000	
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,733,500.14		0 \$0.00		
11100017	rr 111	11	\$1,420,012,57	1000	2 22 20	374 0 00 00	NT A
31412ESN7	Unavailable	11	\$1,439,013.57	1	0 \$0.00		NA
<u>Total</u>		11	\$1,439,013.57	100%	0 \$0.00	0 \$0.00	
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,509,971.33	1	0 \$0.00	0 \$0.00	
31412ESS6	Unavailable	27	\$7,680,305.76		0 \$0.00		NA
Total		27	\$7,680,305.76	100%	0 \$0.00	0 \$0.00	
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaule	7	\$2,228,447.67 \$2,228,447.67	1	0 \$0.00	0 \$0.00	11/1
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31412ESX5	Unavailable	31	\$3,060,498.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,060,498.94		0 \$0.00		

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31412ESY3	Unavailable	56	\$7,111,531.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,111,531.65	100% 0 \$0.00	0 \$0.00	
31412ESZ0	Unavailable	20	\$3,245,808.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,245,808.99	100% 0 \$0.00	0 \$0.00	
31412ET22	Unavailable	39	\$10,867,318.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,867,318.77	100% 0 \$0.00	0 \$0.00	
31412ET48	Unavailable	139	\$24,157,627.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$24,157,627.02	100% 0 \$0.00	0 \$0.00	
31412ET63	Unavailable	10	\$989,465.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$989,465.26	100% 0 \$0.00	0 \$0.00	
31412ETA4	Unavailable	88	\$8,681,537.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$8,681,537.74	100% 0 \$0.00	0 \$0.00	
31412ETB2	Unavailable	141	\$18,223,325.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$18,223,325.83	100% 0 \$0.00	0 \$0.00	
31412ETC0	Unavailable	79	\$12,718,857.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$12,718,857.84	100% 0 \$0.00	0 \$0.00	
31412ETD8	Unavailable	68	\$4,523,541.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,523,541.46	100% 0 \$0.00	0 \$0.00	
31412ETE6	Unavailable	282	\$63,247,648.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		282	\$63,247,648.68	100% 0 \$0.00	0 \$0.00	
31412ETF3	Unavailable	142	\$34,613,972.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$34,613,972.60	100% 0 \$0.00	0 \$0.00	
31412ETG1	Unavailable	317	\$84,300,716.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		317	\$84,300,716.01	100% 0 \$0.00	0 \$0.00	
31412ETH9	Unavailable	19	\$6,336,724.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,336,724.01	100% 0 \$0.00	0 \$0.00	
31412ETL0	Unavailable	52	\$5,087,601.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,087,601.90	100% 0 \$0.00	0 \$0.00	
31412ETM8	Unavailable	73	\$9,342,965.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,342,965.60	100% 0 \$0.00	0 \$0.00	- (1 L

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31412ETN6	Unavailable	27	\$4,374,349.70	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	Oliu, aliaoto	27	\$4,374,349.70		0 \$0.00	0 \$0.	
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31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		61	\$4,020,925.03	100%	0 \$0.00	0 \$0.	00
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		85	\$21,951,959.64	100%	0 \$0.00	0 \$0.	00
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31412ETT3	Unavailable	225	\$48,949,358.74		0 \$0.00	NA 0 \$0.	
Total		225	\$48,949,358.74	100%	0 \$0.00	0 \$0.	00
31412ETU0	Unavailable	68	\$14,223,702.14	100% (0 \$0.00	NA 0 \$0.	00 NA
Total	Chavanaoic	68	\$14,223,702.14	100%		0 \$0.	
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31412ETW6	Unavailable	35	\$3,351,872.73	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		35	\$3,351,872.73	100%	0 \$0.00	0 \$0.	
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		63	\$7,854,448.02	100%	0 \$0.00	0 \$0.	00
31412ETZ9	Unavailable	49	\$2,928,058.90		0 \$0.00	NA 0 \$0.	
Total		49	\$2,928,058.90	100%	0 \$0.00	0 \$0.	00
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31412EUB0	Unavailable	29	\$5,020,838.04		0 \$0.00	NA 0 \$0.	
Total		29	\$5,020,838.04	100%	0 \$0.00	0 \$0.	00
	DB STRUCTURED						
31412EV37	PRODUCTS, INC	9	\$2,545,699.55	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	I RODUCIS, INC	9	\$2,545,699.55	100%	0 \$0.00	0 \$0.	00
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21412EX45	DB STRUCTURED	1.5	¢4 100 473 ((10007	0,00	NIA O CO	00 NA
31412EV45	PRODUCTS, INC	15	\$4,198,472.66	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		15	\$4,198,472.66	100%	0 \$0.00	0 \$0.	00
31412EV60	DB STRUCTURED	11	\$1,970,886.86	100%	0\$0.00	NA 0 \$0.	00 NA
	PRODUCTS, INC						
Total		11	\$1,970,886.86	100%	U \$0.00	0 \$0.	00
	DB STRUCTURED	+		-	+ +		
31412EV86	PRODUCTS, INC	66	\$15,039,631.24	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	r Robocio, nic	66	\$15,039,631.24	100%	0 \$0.00	0 \$0.	00
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21.412577.2	DB STRUCTURED		Φ 7 0.61 7.12 13	1000	0,000	N. 4 0 # 2	00 37:
31412EV94	PRODUCTS, INC	31	\$7,961,542.18	100%	0 \$0.00	NA 0 \$0.	00 NA

Total		31	\$7,961,542.18	100% 0\$	\$0.00	0	\$0.00	
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31412EVG8	DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		25	\$6,453,763.07	100% 0 \$	\$0.00	0	\$0.00	
31412EVJ2	DB STRUCTURED PRODUCTS, INC	10	\$1,953,254.16	100% 0 \$	1 00.08	NA 0	\$0.00	NA
Total	11000018,11.0	10	\$1,953,254.16	100% 0 \$	\$0.00	0	\$0.00	
31412EVN3	DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total	1102 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44	\$13,229,083.95	100% 0 \$	\$0.00	0	\$0.00	
31412EVQ6	DB STRUCTURED PRODUCTS, INC	5	\$1,689,447.99	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,689,447.99	100% 0 \$	\$0.00	0	\$0.00	
31412EVR4	DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100% 0 \$	1 00.08	NA 0	\$0.00	NA
Total		255	\$64,264,791.95	100% 0 \$	\$0.00	0	\$0.00	
31412EVT0	DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100% 0 \$	1 00.08	NA 0	\$0.00	NA
Total		21	\$4,040,923.65	100% 0 \$	\$0.00	0	\$0.00	
31412EVU7	DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		3	\$847,900.00	100% 0 \$	\$0.00	0	\$0.00	
31412EVW3	DB STRUCTURED PRODUCTS, INC	24	\$6,629,231.76				\$0.00	NA
Total		24	\$6,629,231.76	100% 0 \$	\$0.00	0	\$0.00	
31412EVY9	DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		154	\$28,780,950.10	100% 0 \$	\$0.00	0	\$0.00	
31412EVZ6	DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		20	\$5,575,714.42	100% 0 \$	\$0.00	0	\$0.00	
31412EW28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59% 0 \$	1 00.08	NA 0	\$0.00	NA
	Unavailable	3	\$893,200.00				\$0.00	NA
Total		101	\$26,215,278.69	100% 0 \$	\$0.00	0	\$0.00	

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21410EW26	WASHINGTON MUTUAL MORTGAGE	14	¢2 201 200 66	20.760 0 00	NIA (0,¢0,00)	NI A
31412EW36	MUTUAL MORTGAGE SECURITIES CORP	14	\$3,391,309.66	20.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,947,147.92	79.24% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$16,338,457.58		0 \$0.00	
		$\downarrow \downarrow \downarrow$,		'
31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02		NA 0 \$0.00	NA
Total		25	\$7,300,039.02	100% 0 \$0.00	0 \$0.00	
		 				
31412EW69	EAST WEST BANK	50	\$13,184,269.07		NA 0 \$0.00	NA
Total		50	\$13,184,269.07	100% 0 \$0.00	0 \$0.00	!
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LAUI WEDI DAMA	117	\$29,913,098.34 \$29,913,098.34		0 \$0.00	1111
			Ψωνον	100 /0 0 4212		
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,867,672.90	100% 0 \$0.00	0 \$0.00	
		\Box				'
31412EW93	EAST WEST BANK	2	\$584,724.09		NA 0 \$0.00	NA
Total		2	\$584,724.09	100% 0 \$0.00	0 \$0.00	
 	DE CARRICALIDED	++		,————		'
31412EWA0	DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PRODUCTS, INC	47	\$12,374,040.83	100% 0 \$0.00	0 \$0.00	
Total		 	Ψ±2901 190 1002	100 /0 0 45.55	0,4000	
31412EWB8	DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07		NA 0 \$0.00	NA
Total		38	\$9,865,980.07	100% 0 \$0.00	0 \$0.00	
<u> </u>		 		,	\longrightarrow	
31412EWD4	DB STRUCTURED PRODUCTS, INC	14	\$3,468,137.06		NA 0 \$0.00	NA
Total		14	\$3,468,137.06	100% 0 \$0.00	0 \$0.00	
31412EWG7	DB STRUCTURED PRODUCTS, INC	4	\$719,802.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FRODUCIO, IIIC	4	\$719,802.06	100% 0 \$0.00	0 \$0.00	
Total		+ +	Ψιτομούσειο	100 /0 0 45.55	0,4000	
31412EWH5	DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,527,835.00	100% 0 \$0.00	0 \$0.00	
						
31412EWM4	DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100% 0 \$0.00	NA 0 \$0.00	NA

Total		10	\$2,042,040.13	100% 0 \$0	0.00	0 \$0.00	
31412EWN2	DB STRUCTURED PRODUCTS, INC	4	\$1,196,800.00	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		4	\$1,196,800.00	100% 0 \$0	0.00	0 \$0.00	
ļ		$\downarrow \downarrow \downarrow$	-			\bot	
31412EWP7	DB STRUCTURED PRODUCTS, INC	3				0 \$0.00	
Total		3	\$1,135,424.42	100% 0 \$0	0.00	0 \$0.00	
31412EWQ5	DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		9	\$1,323,924.03	100% 0 \$0	0.00	0 \$0.00	
31412EWR3	DB STRUCTURED PRODUCTS, INC	6	\$929,786.65	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total	,	6	\$929,786.65	100% 0 \$0	0.00	0 \$0.00	
		 	-			\bot	
31412EWZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	16		11.81% 0 \$0		0 \$0.00	
Total		126	\$32,214,432.82	100% 0 \$0	0.00	0 \$0.00	
31412EX27	EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		29	\$3,598,228.10	100% 0 \$0	0.00	0 \$0.00	
31412EX35	EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		33	\$4,733,731.78	100% 0 \$0	0.00	0 \$0.00	
31412EX43	EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		24	\$2,108,158.19	100% 0 \$0	0.00	0 \$0.00	
		\sqcup	<u> </u>				
31412EX50	EMC MORTGAGE CORPORATION	75				0 \$0.00	
Total		75	\$16,748,619.78	100% 0 \$0	0.00	0 \$0.00	
31412EX68	EMC MORTGAGE CORPORATION	295	\$56,425,068.63			0 \$0.00	
Total		295	\$56,425,068.63	100% 0 \$0	0.00	0 \$0.00	
	EN CONTONEO A CIE	\longrightarrow					
31412EX76	EMC MORTGAGE CORPORATION	194		100% 0 \$0		0 \$0.00	
Total		194	\$36,266,266.57	100% 0 \$0	0.00	0 \$0.00	

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31412EX84	EMC MORTGAGE	110	\$15,279,284.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	110	\$15,279,284.62	100% 0 \$0.00	0 \$0.00	
Total		110	\$1.5541754UT.U4	100 /0 0 φυ.σσ	υ φυ.υυ	
31412EX92	EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,161,316.64	100% 0 \$0.00	0 \$0.00	
21.112777.1.0	E + CE WECE D ANIX	1.5	\$2.547.510.01	100% 040.00	77 10 00 00	
31412EXA9	EAST WEST BANK	15 15	\$3,647,618.81 \$3,647,618.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		15	\$3,647,618.81	100% 0 50.00	0 50.00	
31412EXB7	EAST WEST BANK	4	\$761,549.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DI 10 1 11 20 1 21 11-	4	\$761,549.47	100% 0 \$0.00	0 \$0.00	
			+ · · · / · · · ·			
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,702,117.35	100% 0 \$0.00	0 \$0.00	
		\perp				
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,428,231.02	100% 0 \$0.00	0 \$0.00	
31412EXE1	EAST WEST BANK	3	\$942,528.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LATOT HEOT STREET	3	\$942,528.12	100% 0 \$0.00	0 \$0.00	1111
			*** /-			
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,563,845.01	100% 0 \$0.00	0 \$0.00	
		\perp				
31412EXH4	EAST WEST BANK	7	\$981,132.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$981,132.70	100% 0 \$0.00	0 \$0.00	
21412EVIO	EACT WEST DAME	56	¢5 050 047 92	100% 0 \$0.00	NA 0 \$0.00	NIA
31412EXJ0 Total	EAST WEST BANK	56 56	\$5,958,047.82 \$5,958,047.82	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
Total		30	φ3,730,0 1 1.02	100 70 0 0 0 0 0	υφυ.υυ	
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,162,362.27	100% 0 \$0.00	0 \$0.00	
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,475,421.40	100% 0 \$0.00	0 \$0.00	
		1				
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,865,420.81	100% 0 \$0.00	0 \$0.00	
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	EAST WEST DAIN	9	\$1,892,202.65	100% 0 \$0.00	0 \$0.00	11/7
1 Ottal		1 1	Ψ1,0/2,202,02	100 /0 0 4000	0 40.00	
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00	
Total			Ψ1,100,2274.00	100 /6		ΨΟ•ΟΟ		v	φυ•υυ	
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00	
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00			\$0.00	NA
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00	
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00			\$0.00	NA
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00	
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CORTORATION	8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00	
10441		Ŭ	ψ1,500,110051	100 /0	Ť	φοισσ		_	φο ι σο	
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00	
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00	NA

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2	\$269,262.43	0.93%	0.00	NA 0 \$0.00	NA
1	\$139,857.26	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
2	\$291,458.78	1.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,376.56	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,475.97				NA
4	\$538,478.42	1.87%	0 \$0.00	NA 0 \$0.00	NA
2	\$282,356.63	0.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,350.94	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$137,466.26	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,213,223.75	4.21%	\$0.00	NA 0 \$0.00	NA
1	\$135,734.96	0.47%	\$0.00	NA 0 \$0.00	NA
6	\$833,040.57	2.89%	\$0.00	NA 0 \$0.00	NA
1	\$125,874.56	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
3	\$410,300.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$127,081.37	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,870.58	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$141,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
6	\$846,092.07	2.94%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 4 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,857.26 1 \$135,000.00 2 \$291,458.78 1 \$132,376.56 1 \$126,475.97 4 \$538,478.42 2 \$282,356.63 1 \$145,350.94 1 \$137,466.26 1 \$145,000.00 9 \$1,213,223.75 1 \$135,734.96 6 \$833,040.57 1 \$125,874.56 1 \$128,000.00 3 \$410,300.00 1 \$140,800.00 1 \$127,081.37 1 \$129,870.58 1 \$129,870.58	1 \$139,857.26 0.49% 1 \$135,000.00 0.47% 2 \$291,458.78 1.01% 1 \$132,376.56 0.46% 1 \$126,475.97 0.44% 4 \$538,478.42 1.87% 2 \$282,356.63 0.98% 1 \$145,350.94 0.5% 1 \$145,000.00 0.5% 9 \$1,213,223.75 4.21% 1 \$135,734.96 0.47% 6 \$833,040.57 2.89% 1 \$125,874.56 0.44% 3 \$410,300.00 1.42% 1 \$140,800.00 0.49% 1 \$127,081.37 0.44% 1 \$129,870.58 0.45% 1 \$141,600.00 0.49%	1 \$139,857.26 0.49% 0 \$0.00 1 \$135,000.00 0.47% 0 \$0.00 2 \$291,458.78 1.01% 0 \$0.00 1 \$132,376.56 0.46% 0 \$0.00 1 \$126,475.97 0.44% 0 \$0.00 4 \$538,478.42 1.87% 0 \$0.00 2 \$282,356.63 0.98% 0 \$0.00 1 \$145,350.94 0.5% 0 \$0.00 1 \$137,466.26 0.48% 0 \$0.00 1 \$145,000.00 0.5% 0 \$0.00 1 \$135,734.96 0.47% 0 \$0.00 1 \$125,874.56 0.44% 0 \$0.00 1 \$128,000.00 0.44% 0 \$0.00 1 \$140,300.00 1.42% 0 \$0.00 1 \$140,800.00 0.49% 0 \$0.00 1 \$127,081.37 0.44% 0 \$0.00 1 \$129,870.58 0.45% 0 \$0.00 1 \$141,600.00 0.49% 0 \$0.00	1 \$139,857.26 0.49% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$291,458.78 1.01% 0 \$0.00 NA 0 \$0.00 1 \$132,376.56 0.46% 0 \$0.00 NA 0 \$0.00 1 \$126,475.97 0.44% 0 \$0.00 NA 0 \$0.00 4 \$538,478.42 1.87% 0 \$0.00 NA 0 \$0.00 2 \$282,356.63 0.98% 0 \$0.00 NA 0 \$0.00 1 \$145,350.94 0.5% 0 \$0.00 NA 0 \$0.00 1 \$137,466.26 0.48% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$135,734.96 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,874.56 0.44% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$140,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$127,081.37 0.44% 0 \$0.00 NA 0 \$0.00 1 \$129,870.58 0.45% 0 \$0.00 NA 0 \$0.00 1

FIRST PLACE BANK	2	\$274,816.67	0.95%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE,	3	\$421,431.82	1.46%	00.02	NA 0 \$0.00	NA
LLC	3	Φ421,431.62	1.40%	J \$0.00	NA 0 50.00	INA
HAWAII NATIONAL	1	\$147,849.10	0.51%	00.02	NA 0 \$0.00	NA
BANK	1	\$147,049.10	0.51%	3 30.00	NA 0 50.00	NA
HIWAY FEDERAL	1	\$136,279.00	0.47%	00.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$130,279.00	0.47%	3 \$0.00	NA 0 50.00	NA
HOME FINANCING	1	\$147,000.00	0.51%	260.00	NA 0 \$0.00	NT A
CENTER INC	1	\$147,000.00	0.31%	30.00	NA 0 50.00	NA
HOME STATE BANK	1	\$126,876.56	0.44%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	8	\$1,066,440.69	3.7%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
KITSAP COMMUNITY						
FEDERAL CREDIT	1	\$127,615.82	0.44%	\$0.00	NA 0 \$0.00	NA
UNION						
MACON BANK, INC	1	\$134,862.36	0.47%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	,	¢1.42.766.52				NT A
COMPANY INC	1	\$143,766.53	0.5%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	,	Ф202 2 07 10	1 070	2 00 00	NA 0 00 00	27.4
SERVICES, LLC	3	\$393,207.10	1.37%) \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,						
NATIONAL	5	\$718,180.93	2.49%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION		·				
MID-STATE BANK	2	\$275,292.25	0.96%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR						
MORTGAGE,		ф1 27 000 00	0.400	2 00 00	N. A. O. CO. O.O.	27.4
LLC/DBACHAMPION	1	\$137,000.00	0.48%) \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	7					
NATIONWIDE						
ADVANTAGE						
MORTGAGE COMPANY	3	\$399,734.19	1.39%	\$0.00	NA 0 \$0.00	NA
- DEDICATED						
CHANNEL						
NEW SOUTH FEDERAL	1	\$129,000.00	0.45%	00.02	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ127,000.00	0.4370	<i>σ</i> φυ.υυ	14Α 0 Φ0.00	IVA
NORTHERN OHIO						
INVESTMENT	1	\$144,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWEST FEDERAL	1	\$128,999.88	0.45%	00.08	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ120,777.00	0.43 /6 (3 \$0.00	1471 Ο ΦΟ.ΟΟ	11/1
ORNL FEDERAL	2	\$279,721.20	0.97%) so oo	NA 0 \$0.00	NA
CREDIT UNION		ΨΔΙΣ,ΙΔ1.Δ0	0.71 /0	υψυ.υυ	11/1/0/00.00	11/7
PATELCO CREDIT	1	\$148,000.00	0.51%) so oo	NA 0 \$0.00	NA
UNION	1	Ψ170,000.00	0.51 /0	υψυ.υυ	11/1/0/00.00	11/1
PENTAGON FEDERAL	2	\$270,075.86	0.94%	180 00	NA 0 \$0.00	NA
CREDIT UNION		Ψ210,013.80				INA
	1	\$135,369.16	0.47%	\$0.00	NA 0 \$0.00	NA
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	PROGRESSIVE SAVINGS BANK FSB					
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	1	\$136,726.04	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39% 0 \$0.00	NA 0 \$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62% 0 \$0.00		
<u> </u>	TIERONE BANK	2	\$249,626.06	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5% 0 \$0.00		
<u> </u>	UNION BANK	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43% 0 \$0.00		
<u> </u>	VIEWPOINT BANK	1	\$138,376.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45% 0 \$0.00		
	Unavailable	42	\$5,732,394.00	19.91% 0 \$0.00		
Total		211	\$28,803,992.10	100% 0 \$0.00	0 \$0.00	
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$169,535.06	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68% 0 \$0.00	NA 0 \$0.00	NA
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	RICA FIRST RAL CREDIT N	1	\$168,670.65	0.55%	0 \$0.00	NA 0 \$0.00	NA
ASSO NA	CIATED BANK,	5	\$798,011.64	2.59%	0 \$0.00	NA 0 \$0.00	NA
BANC BANK	CORPSOUTH	3	\$495,314.52	1.6%	0 \$0.00	NA 0 \$0.00	NA
BANK	OF HAWAII	3	\$473,847.06	1.54%	0 \$0.00	NA 0 \$0.00	NA
	OF THE ADES	1	\$155,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	NG EMPLOYEES IT UNION	8	\$1,267,268.38	4.11%	0 \$0.00	NA 0 \$0.00	NA
	E HOME NCE, LLC	1	\$164,660.68	0.53%	0 \$0.00	NA 0 \$0.00	NA
	Y CHASE BANK, DEDICATED INEL	1	\$159,840.71	0.52%	0 \$0.00	NA 0 \$0.00	NA
CHIT' COMI	TENDEN TRUST PANY	1	\$149,847.06	0.49%	0 \$0.00	NA 0 \$0.00	NA
COLU UNIO	MBIA CREDIT N	1	\$168,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CORT	RUST BANK	1	\$155,616.27	0.5%	0 \$0.00	NA 0 \$0.00	NA
	IT UNION GAGE SERVICES,	1	\$153,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	IT UNION OF SON COUNTY	1	\$160,843.52	0.52%	0 \$0.00	NA 0 \$0.00	NA
	IQUE BANK AND T COMPANY	1	\$159,045.26	0.52%	0 \$0.00	NA 0 \$0.00	NA
ESB N COME	ORTGAGE PANY	1	\$153,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CENT	RIVER FIVE S SAVINGS BANK BANKFIVE	1	\$166,759.83	0.54%	0 \$0.00	NA 0 \$0.00	NA
	THIRD - CATED CHANNEL	6	\$967,992.15	3.14%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK UST COMPANY	7	\$1,146,075.04	3.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	HAWAIIAN	1	\$149,843.39	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	INTERSTATE	7	\$1,120,359.70	3.63%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PANY, L.L.C	1	\$154,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL & TRUST	1	\$151,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
		1	\$170,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA

10	\$1,626,717.38	5.27%	\$0.00	NA	0.00	NA
1	\$152,851.29	0.5% (\$0.00	NA	\$0.00	NA
4	\$627,881.68	2.03% (\$0.00	NA	\$0.00	NA
2	\$319,552.18	1.04% (\$0.00	NA	\$0.00	NA
4	\$640,607.08	2.08%	\$0.00	NA	\$0.00	NA
1	\$173,023.41	0.56%	\$0.00	NA (\$0.00	NA
1	\$159,672.95	0.52% (\$0.00	NA	\$0.00	NA
1	\$173,955.07				\$0.00	NA
1	\$169,600.00	0.55% (\$0.00	NA	\$0.00	NA
1	\$160,359.29	0.52%	\$0.00	NA	\$0.00	NA
1	\$173,361.31	0.56% (\$0.00	NA	\$0.00	NA
3	\$451,699.35	1.46% (\$0.00	NA	0.00	NA
1	\$150,000.00	0.49% (\$0.00	NA	\$0.00	NA
1	\$155,000.00				0.00	NA
1	\$154,882.75	0.5%	\$0.00	NA	0.00\$0	NA
1	\$162,450.00	0.53%	\$0.00	NA	\$0.00	NA
2	\$301,506.29	0.98% (\$0.00	NA (0.00\$	NA
3	\$498,500.00	1.62%(0 \$0.00	NA(0,\$0.00	NA
2	\$316,842.54	1.03%	\$0.00	NA	\$0.00	NA
. 1	\$152,436.82	0.49% (\$0.00	NA	\$0.00	NA
	1 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$152,851.29 4 \$627,881.68 2 \$319,552.18 4 \$640,607.08 1 \$173,023.41 1 \$159,672.95 1 \$169,600.00 1 \$160,359.29 1 \$173,361.31 3 \$451,699.35 1 \$150,000.00 1 \$154,882.75 1 \$162,450.00 2 \$301,506.29 3 \$498,500.00 2 \$316,842.54	1 \$152,851.29 0.5% 4 \$627,881.68 2.03% 2 \$319,552.18 1.04% 4 \$640,607.08 2.08% 1 \$173,023.41 0.56% 1 \$159,672.95 0.52% 1 \$169,600.00 0.55% 1 \$160,359.29 0.52% 1 \$173,361.31 0.56% 3 \$451,699.35 1.46% 1 \$150,000.00 0.49% 1 \$154,882.75 0.5% 1 \$162,450.00 0.53% 2 \$301,506.29 0.98% 3 \$498,500.00 1.62% 3 \$498,500.00 1.62%	1 \$152,851.29 0.5% 0 \$0.00 4 \$627,881.68 2.03% 0 \$0.00 2 \$319,552.18 1.04% 0 \$0.00 4 \$640,607.08 2.08% 0 \$0.00 1 \$173,023.41 0.56% 0 \$0.00 1 \$159,672.95 0.52% 0 \$0.00 1 \$169,600.00 0.55% 0 \$0.00 1 \$169,600.00 0.55% 0 \$0.00 1 \$173,361.31 0.56% 0 \$0.00 3 \$451,699.35 1.46% 0 \$0.00 1 \$150,000.00 0.49% 0 \$0.00 1 \$154,882.75 0.5% 0 \$0.00 2 \$301,506.29 0.98% 0 \$0.00 3 \$498,500.00 1.62% 0 \$0.00 2 \$316,842.54 1.03% 0 \$0.00 2 \$316,842.54 1.03% 0 \$0.00	1 \$152,851.29	1 \$152,851.29 0.5% 0 \$0.00 NA 0 \$0.00 4 \$627,881.68 2.03% 0 \$0.00 NA 0 \$0.00 2 \$319,552.18 1.04% 0 \$0.00 NA 0 \$0.00 4 \$640,607.08 2.08% 0 \$0.00 NA 0 \$0.00 1 \$173,023.41 0.56% 0 \$0.00 NA 0 \$0.00 1 \$159,672.95 0.52% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$160,359.29 0.52% 0 \$0.00 NA 0 \$0.00 1 \$173,361.31 0.56% 0 \$0.00 NA 0 \$0.00 1 \$173,361.31 0.56% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$301,506.29 0.98% 0 \$0.00 NA 0 \$0.00 3 \$498,500.00 1.62% 0 \$0.00 NA 0 \$0.00 2 \$316,842.54 1.03% 0 \$0.00 NA 0 \$0.00

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			•		1 1	
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	1	\$160,346.62	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION		3	\$479,878.19	1.55% 0 \$0.00	NA 0 \$0.00	NA
		5	\$780,512.06	2.53% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$318,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,761,867.36	28.35% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$30,864,529.98	100% 0 \$0.00	0 \$0.00	
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	\$300,000.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$309,691.39	5.16% 0 \$0.00	NA 0 \$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT						
	UNION RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$303,332.63	5.06%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$70,719.52	1.17%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,998,851.98	100%	0 \$0.00	0 \$0.00	
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85		0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$207,360.00	3.58%	0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0 \$0.00	NA 0 \$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$457,131.26		0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	2	\$549,591.14		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,681,657.75	29.05%		NA 0 \$0.00	NA
Total		24	\$5,789,708.81	100%	0 \$0.00	0 \$0.00	
		$\sqcup \!\!\! \sqcup$					
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	6	\$1,449,750.30	0.64%	0 \$0.00	NA 0 \$0.00	NA

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UNION						
AMERICAN BANK	2	\$472,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTER FIRST		ψ+72,000.00	0.2170	υψυ.υυ	11/10 \$0.00	1171
AMERICAN BANK OF	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL		·				
AMERICAN HOME MORTGAGE	1	\$262,687.07	0.12%	0 \$0.00	NA 0 \$0.00	NI A
CORPORATION	1	\$202,087.07	0.12%	المان المان	NA 0 50.00	NA
ANCHORBANK FSB	2	\$402,949.27	0.18%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE						
CREDIT UNION	2	\$453,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	24	Φ5 004 49 2 65	2 (50)	0,00,00	NIA 0 00 00	NT A
NA	24	\$5,994,482.65	2.65%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	21	\$4,867,809.30	2 15%	0 \$0.00	NA 0 \$0.00	NA
BANK	21	\$4,807,809.30				
BANK MUTUAL	2	\$460,266.73		0 \$0.00		NA
BANK OF HAWAII	53	\$20,394,914.62	9.02%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	8	\$2,504,318.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
CASCADES		42,6 0 1,6 10100	1,1170	90.00	1.110,000	
BANK-FUND STAFF	1	Φ 225 000 00	0.146	0,00	NTA 0 00 00	27.4
FEDERAL CREDIT	1	\$325,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNION DISHOPS CATE						
BISHOPS GATE RESIDENTIAL	1	\$193,296.67	0.00%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST	1	\$193,290.07	0.03 /0	0 \$0.00	1VA 0 \$0.00	NA
BOEING EMPLOYEES						
CREDIT UNION	84	\$22,792,418.11	10.08%	0 \$0.00	NA 0 \$0.00	NA
BOSTON						
FIREFIGHTERS CREDIT	1	\$203,801.72	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNION						
CENTRAL MORTGAGE	3	\$711,543.62	0.31%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	3	\$711,545.02	0.51 /0	0 \$0.00	11A 0 \$0.00	IVA
CENTRAL PACIFIC	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOME LOANS		·				
CHARTER BANK	2	\$411,846.30	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON	2	\$398,537.21	0.18%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		,				
CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK,						
FSB - DEDICATED	8	\$2,507,112.30	1 11%	0 \$0.00	NA 0 \$0.00	NA
CHANNEL	0	Ψ2,307,112.30	1.11 /0	0 \$0.00	11/10/\$0.00	11/1
CITADEL FEDERAL		4.0.1.22.5.	0.004	0.000	X	
CREDIT UNION	1	\$184,806.85	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE	4	# 400 000 00	0.100	0,00,00	NIA 0 00 00	3.7.4
COMPANY	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CLARKE COUNTY	1	\$417,000.00	0 1 <i>90</i> / ₂	0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	Ψ117,000.00	0.10/0	υψυ.υυ	11/10/00.00	11/1

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COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	7	\$1,558,141.60	0.69% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$4,323,028.65	1.91% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
							

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GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$262,473.65	0.12%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83% (\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	\$0.00	NA	0 \$0.00	NA
KITSAP BANK	1	\$387,604.34	0.17% (\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%			0 \$0.00	NA
MACON BANK, INC	11	\$3,239,113.96	1.43% (0 \$0.00	
MARQUETTE BANK	1	\$200,504.94	0.09% (\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55% (\$0.00	NA	0 \$0.00	NA

		-				
MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	11	\$3,392,980.90	1.5% (\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	4	\$922,326.30	0.41% (\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$776,728.20	0.34%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96% (\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	. 1	\$266,827.68	0.12%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$244,944.64	0.11%			NA
PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	\$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	\$0.00	NA 0 \$0.00	NA
	3	\$1,006,756.79	0.45%	\$0.00	NA 0 \$0.00	NA

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ROCKLAND FEDERAL CREDIT UNION							
SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33% 0	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$174,658.95	0.08% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$197,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$924,753.35	0.41% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44% 0			0 \$0.00	NA
SUTTON STATE BANK	1	\$199,610.23	0.09% 0	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19% 0			0 \$0.00	
TIERONE BANK	4	\$1,039,495.98	0.46% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
UNION BANK	2	\$709,309.92	0.31% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76% 0	\$0.00	NA	0 \$0.00	NA
							

WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0 \$0.00	NA	\$0.00	NA
Unavailable	148	\$39,899,626.37	17.39%	0 \$0.00	NA	0.00	NA
	829	\$226,701,344.00	100%	0 \$0.00	(0 \$0.00	
ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0 \$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	2	\$89,383.43	1.02%	0 \$0.00	NA	00.00	NA
FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0 \$0.00	NA	00.00	NA
PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0 \$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$62,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0 \$0.00	NA	\$0.00	NA
Unavailable	3	\$229,784.19	2.63%	0 \$0.00	NA	00.00	NA
	127	\$8,740,182.95	100%	0 \$0.00	(0 \$0.00	
ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0 \$0.00	NA	0\$0.00	NA
CITIMORTGAGE, INC	1	\$106,824.41	0.7%	0 \$0.00	NA	00.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0 \$0.00	NA	\$0.00	NA
FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0 \$0.00	NA	00.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0 \$0.00	NA	0\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0 \$0.00	NA	\$0.00	NA
Unavailable	7	\$723,659.31	4.79%	0 \$0.00	NA	00.00	NA
	155	\$15,159,145.31	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$123,900.00					NA
FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0 \$0.00	NA	00.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0\$0.00	NA	\$0.00	NA
	UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK FRANKLIN BANK, SSB NATIONAL CITY	UNION	UNION	UNION WILMINGTON TRUST COMPANY Unavailable 148 \$39,899,626.37 17.39% 829 \$226,701,344.00 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE Unavailable 101 \$69,606,618.62 79.64% WASHINGTON MUTUAL BANK SSB S121,246.50 S12,862.76 S312,862.76 S312,862.76 S329,784.19 S229,784.19 S229,784.19 S239,784.19 S239,784.19 S239,784.19 S239,784.19 S312,862.76 S38% CITIMORTGAGE COMPANY CITIMORTGAGE COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE S205,353.07 S38% S12,862.76 S38% S214,246.50 S312,862.76 S38% S329,784.19 S329,784.19 S38,740,182.95 S38% S214,246.50 S312,862.76 S38% S312,862.76 S38% S329,784.19 S38% S329,784.19 S38% S329,784.19 S38% S329,784.19 S38% S329,784.19 S38% S31,799.00 S38% S38% S38% S38% S38% S38% S38% S38%	UNION 2 \$438,200.00 0.19% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$465,818.52 0.21% 0 \$0.00 Unavailable 148 \$39,899,626.37 17.39% 0 \$0.00 829 \$226,701,344.00 100% 0 \$0.00 ARVEST MORTGAGE COMPANY 12 \$871,287.45 9.97% 0 \$0.00 FRANKLIN BANK, SSB 3 \$214,246.50 2.45% 0 \$0.00 FRANKLIN BANK 5 \$312,862.76 3.58% 0 \$0.00 FRANKE 5 \$12,185,103.36 80.38% 0 \$0.00 FRANKE	UNION	UNION WILMINGTON TRUST COMPANY Unavailable 148 \$39,899,626.37 17.39% 0 \$0.00 NA 0 \$0.00 REPROVED TO TRUST COMPANY Unavailable 148 \$39,899,626.37 17.39% 0 \$0.00 NA 0 \$0.00 REPROVED TO TRUST COMPANY Unavailable 12 \$871,287.45 9.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY CITIMORTGAGE, INC \$89,383.43 \$1.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK \$312,862.76 \$3.58% 0 \$0.00 NA 0 \$0.00

PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00	NA
	85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00	
				Ш					
THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00	NA
	89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93							NA
Unavailable	58	\$6,705,864.68		-			_		NA
	61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00	
				Н					
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$212,491.00		Ш					NA
FIRST PENN BANK	1	\$143,593.33		m		1			NA
FIRST PLACE BANK	1	\$63,955.95 \$389,744.88	0.2% 1.23%	1 1				\$0.00 \$0.00	NA NA
	CORPORATION Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN HOME MORTGAGE CORPORATION CHARTER BANK CHASE HOME FINANCE CHETCO FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PENN BANK	CORPORATION Unavailable 6/ Unavailable 6/ 85 THE HUNTINGTON NATIONAL BANK 23 THE HUNTINGTON NATIONAL BANK 89 WACHOVIA MORTGAGE CORPORATION Unavailable 58 61 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN HOME MORTGAGE CORPORATION CHARTER BANK 2 CHASE HOME FINANCE CHETCO FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK 1 FIRST HORIZON HOME LOAN CORPORATION 33 FIRST MORTGAGE COMPANY, L.L.C FIRST PENN BANK 1	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 6	CORPORATION 67 S7,874,713.84 78,86% 93.00 NA O	CORPORATION 67 \$7,874,715.84 \$8.86% \$0.00 NA \$0.00 Unavailable 6 \$682,716.16 6.84% \$0.00 NA \$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION						
FREEDOM MORTGAGE CORP	5	\$519,245.36	1.64%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$409,000.00	1.29%	0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	\$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19% (\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	\$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$54,964.03	0.17%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47% (\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	\$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0 \$0.00		NA
RBC CENTURA BANK	1	\$141,899.77	0.45%			NA
REPUBLIC BANK	1	\$106,704.64	0.34%	0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	1	\$84,696.14	0.27%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24% (\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	\$0.00	NA 0 \$0.00	NA
	1	\$96,232.04	0.3%	\$0.00	NA 0 \$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION						
	Unavailable	119	\$16,445,687.45	51.92%	0 \$0.00	NA 0 \$0.00	NA
Total		234	\$31,646,404.00		0 \$0.00	0 \$0.00	
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$19,985.89	0.8%	0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$121,922.20	4.87%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	2	\$130,500.00	5.21%	0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$417,322.01		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,506,009.04	100%	0 \$0.00	0 \$0.00	
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,574,252.24	100%	0 \$0.00	0 \$0.00	
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	1	\$187,901.39	0.58%	0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE TRUST						
BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$259,715.41	0.8%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$676,802.78	2.09%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	11	\$3,483,502.40	10.75%	0.00\$	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$351,892.47	1.09%	\$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	\$0.00	NA 0 \$0.00	NA

	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,144,765.08	22.06% 0	\$0. <u>00</u>	NA 0 \$0.00	NA
Total		161	\$32,400,066.33	1		0 \$0.00	
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$521,177.85			NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,934.33			NA 0 \$0.00	NA
	Unavailable	2	\$499,896.15			NA 0 \$0.00	NA
Total		106	\$25,214,251.23	100% 0	\$0.00	0 \$0.00	
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49% 0	\$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00			NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$254,933.55	4.81% 0	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57			NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66% 0	\$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94			NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$157,000.00	2.96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$823,135.46			NA 0 \$0.00	NA
Total		29	\$5,296,201.52	100% 0)\$0 <u>.00</u>	0 \$0.00	
		,					

31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$74,327.69	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$114,288.80	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$42,079.85	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$72,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$69,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CITY STATE BANK	1	\$48,451.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	3	\$207,260.52	1.88% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	1	\$50,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$101,949.46	0.92%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	4	\$262,056.66	2.37%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$59,815.59	0.54%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	\$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	3	\$206,963.87	1.88%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$77,448.76	0.7%	\$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
	1	\$59,941.68	0.54%	\$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK					
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$74,853.83	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00		NA 0 \$0.00	NA
<u> </u>	VIEWPOINT BANK	1	\$84,125.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,000.00		NA 0 \$0.00	NA
	Unavailable	45	\$3,014,100.11	27.34% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$11,036,553.60	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$86,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,400.59		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$286,695.57	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$302,153.27	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$90,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$200,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45		NA 0 \$0.00	NA
	CHARTER BANK	1	\$96,830.51	0.53% 0 \$0.00	NA 0 \$0.00	NA

1	\$99,898.04	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$91,137.09	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
10	¢0.67,921,00				
10	\$967,821.90	5.33%	0 \$0.00	NA 0 \$0.00	NA
9	\$850,399.58	4.68%	0 \$0.00	NA 0 \$0.00	NA
2	\$204,902.80	1.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$201,803.67	1.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,902.81	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$200,377.95	1.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$197,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$96,950.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
12	\$1,164,340.60				NA
4	\$415,641.94	2.29%	0 \$0.00	NA 0 \$0.00	NA
3	\$287,161.25	1.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
3	\$278,085.27	1.53%	0 \$0.00	NA 0 \$0.00	NA
2	\$184,820.18	1.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,917.38	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$91,923.40	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,792.22				NA
3	\$279,050.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
7	\$678,456.78	3.73%	0 \$0.00	NA 0 \$0.00	NA
2	\$189,620.75	1.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,394.54		_		
	10 9 2 2 1 1 2 1 12 4 3 1 1 1 3 7 2 2	1 \$91,137.09 1 \$105,600.00 10 \$967,821.90 9 \$850,399.58 2 \$204,902.80 2 \$201,803.67 1 \$99,902.81 2 \$200,377.95 2 \$197,000.00 1 \$96,950.00 4 \$415,641.94 3 \$287,161.25 1 \$100,000.00 3 \$278,085.27 2 \$184,820.18 1 \$91,923.40 1 \$104,792.22 3 \$279,050.00 7 \$678,456.78 2 \$189,620.75	1 \$91,137.09 0.5% 1 \$105,600.00 0.58% 10 \$967,821.90 5.33% 9 \$850,399.58 4.68% 2 \$204,902.80 1.13% 2 \$201,803.67 1.11% 1 \$99,902.81 0.55% 2 \$200,377.95 1.1% 2 \$197,000.00 1.08% 1 \$96,950.00 0.53% 12 \$1,164,340.60 6.41% 4 \$415,641.94 2.29% 3 \$287,161.25 1.58% 1 \$100,000.00 0.55% 3 \$278,085.27 1.53% 2 \$184,820.18 1.02% 1 \$84,917.38 0.47% 1 \$91,923.40 0.51% 1 \$104,792.22 0.58% 3 \$279,050.00 1.54% 7 \$678,456.78 3.73% 2 \$189,620.75 1.04%	1 \$91,137.09 0.5% 0 \$0.00 1 \$105,600.00 0.58% 0 \$0.00 10 \$967,821.90 5.33% 0 \$0.00 9 \$850,399.58 4.68% 0 \$0.00 2 \$204,902.80 1.13% 0 \$0.00 2 \$201,803.67 1.11% 0 \$0.00 1 \$99,902.81 0.55% 0 \$0.00 2 \$197,000.00 1.08% 0 \$0.00 1 \$96,950.00 0.53% 0 \$0.00 1 \$96,950.00 0.53% 0 \$0.00 2 \$1,164,340.60 6.41% 0 \$0.00 3 \$287,161.25 1.58% 0 \$0.00 3 \$287,161.25 1.58% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 2 \$184,820.18 1.02% 0 \$0.00 1 \$84,917.38 0.47% 0 \$0.00 1 \$91,923.40 0.51% 0 \$0.00 1 \$91,923.40 0.51% 0 \$0.00 3 \$279,050.00 1.54% 0 \$0.00 <t< td=""><td>1 \$91,137.09 0.5% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.58% 0 \$0.00 NA 0 \$0.00 10 \$967,821.90 5.33% 0 \$0.00 NA 0 \$0.00 9 \$850,399.58 4.68% 0 \$0.00 NA 0 \$0.00 2 \$204,902.80 1.13% 0 \$0.00 NA 0 \$0.00 1 \$99,902.81 0.55% 0 \$0.00 NA 0 \$0.00 2 \$200,377.95 1.1% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$96,950.00 0.53% 0 \$0.00 NA 0 \$0.00 12 \$1,164,340.60 6.41% 0 \$0.00 NA 0 \$0.00 3 \$287,161.25 1.58% 0 \$0.00 NA 0 \$0.00 3 \$287,161.25 1.58% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$184,820.18 1.02% 0 \$0.00 NA 0 \$0.00 1 \$91,923.40 0.51% 0 \$0.00 NA 0 \$0.00 1 \$91,923.40 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,792.22 0.58% 0 \$0.00 NA 0 \$0.00 2</td></t<>	1 \$91,137.09 0.5% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.58% 0 \$0.00 NA 0 \$0.00 10 \$967,821.90 5.33% 0 \$0.00 NA 0 \$0.00 9 \$850,399.58 4.68% 0 \$0.00 NA 0 \$0.00 2 \$204,902.80 1.13% 0 \$0.00 NA 0 \$0.00 1 \$99,902.81 0.55% 0 \$0.00 NA 0 \$0.00 2 \$200,377.95 1.1% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$96,950.00 0.53% 0 \$0.00 NA 0 \$0.00 12 \$1,164,340.60 6.41% 0 \$0.00 NA 0 \$0.00 3 \$287,161.25 1.58% 0 \$0.00 NA 0 \$0.00 3 \$287,161.25 1.58% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$184,820.18 1.02% 0 \$0.00 NA 0 \$0.00 1 \$91,923.40 0.51% 0 \$0.00 NA 0 \$0.00 1 \$91,923.40 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,792.22 0.58% 0 \$0.00 NA 0 \$0.00 2

otal	Chavanaere	187	\$18,164,954.12	100% 0	1		0 \$0.00	117
	UNION, INC Unavailable	38	\$199,700.95 \$3,731,362.96	1.1% 0 20.56% 0			0 \$0.00	NA NA
	WESTERRA CREDIT UNION WRIGHT-PATT CREDIT	1	\$86,032.01	0.47% 0			0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95% 0	\$0.00	NA	0 \$0.00	N/
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53% 0			0 \$0.00	NA NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1 3	\$98,302.04 \$283,379.10	0.54% 0 1.56% 0			0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76% 0	\$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02% 0	\$0.00	NA	0 \$0.00	N.
	BANK ST. ANNES CREDIT UNION	3	\$300,021.35	1.65% 0	\$0.00	NA	0 \$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$182,016.83	1% 0	\$0.00	NA	0 \$0.00	N.A
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03% 0			0 \$0.00	N.
	QUALSTAR CREDIT UNION REPUBLIC BANK	3	\$192,867.43 \$267,178.76	1.06% 0 1.47% 0			0 \$0.00 0 \$0.00	NA NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11% 0	\$0.00	NA	0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							

AFFINITY PLUS FEDERAL CREDIT UNION							
ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$120,450.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$238,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59		0 \$0.00		0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$119,530.89	0.85%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0 \$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK	3	\$351,516.00	2.5%	\$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO	1	\$118,633.36	0.84%	90 00	NAC	\$0.00	NA
RICO	1	φ110,033.30	0.04 // 0	, φυ.υυ	IVA	, \$0.00	IVA
GMAC MORTGAGE,	1	\$113,179.88	0.8%	80 00	NA	\$0.00	NA
LLC	1	Ψ113,177.00	0.070	, φυ.συ	11/1	, φυ.συ	11/1
HIWAY FEDERAL	2	\$230,517.92	1.64%	\$0.00	NA (\$0.00	NA
CREDIT UNION		\$250,517.52	1.0170	φοίου	1111	φο.σο	1111
HOME SAVINGS AND	1	\$113,600.00	0.81%	\$0.00	NA (\$0.00	NA
LOAN COMPANY	-	Ψ110,000.00	0.0170	Ψ σ ι σ σ	1 11 1	Ψ σ ι σ σ	1 11 1
IBM SOUTHEAST		****					
EMPLOYEES FEDERAL	3	\$353,328.15	2.51%) \$0.00	NA (\$0.00	NA
CREDIT UNION							
LOS ALAMOS	1	\$119,798.66	0.85% 0	\$0.00	NA (\$0.00	NA
NATIONAL BANK	1	φ110 00 C 02	0.70%	ν ΦΟ ΟΟ	27.4	ν ΦΩ ΩΩ	D.T.A
MACON BANK, INC	1	\$110,886.83	0.79%	\$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE	1	\$121,881.43	0.87%	\$0.00	NA (\$0.00	NA
SERVICES, LLC				+		1	
MERCHANTS BANK, NATIONAL	4	¢405 000 51	3.45%	00.00	NT A	\$0.00	NA
ASSOCIATION	4	\$485,920.51	3.43%	120.00	NAIC	0.00 الم	NA
MERIWEST							
MORTGAGE	1	\$120,346.24	0.86%	so oo	NA	\$0.00	NA
COMPANY, LLC	1	Ψ120,540.24	0.00 %	, ψυ.υυ	11/1	ηψυ.υυ	11/1
MID MINNESOTA							
FEDERAL CREDIT	1	\$116,350.00	0.83%	\$0.00	NA (\$0.00	NA
UNION		, ,					
RIVERMARK							
COMMUNITY CREDIT	1	\$110,000.00	0.78% 0	\$0.00	NA (\$0.00	NA
UNION							
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$114,785.39	0.82% 0	\$0.00	NA (\$0.00	NA
BANK				1			
ST. ANNES CREDIT	1	\$110,000.00	0.78%	so oo	NA	\$0.00	NA
UNION	1	Ψ110,000.00	0.7070	, ψυ.υυ	11/1	, ψυ.υυ	11//1
SUBURBAN							
MORTGAGE COMPANY	1	\$120,535.00	0.86%	\$0.00	NA (\$0.00	NA
OF NEW MEXICO						1	
THE HUNTINGTON	11	\$1,221,349.15	8.68%	\$0.00	NA (\$0.00	NA
NATIONAL BANK		. , ,					
TIERONE BANK	6	\$710,558.97	5.05%) \$0.00	NA(\$0.00	NA
TOPLINE FEDERAL	1	\$120,000.00	0.85%	\$0.00	NA (\$0.00	NA
CREDIT UNION		, , , ,				1	
TOWER FEDERAL	1	\$109,890.49	0.78%	\$0.00	NA	\$0.00	NA
CREDIT UNION		,		1			
TOWN & COUNTRY	1	\$117,000.00	0.83%	\$0.00	NA (\$0.00	NA
BANK OF QUINCY				1		1	
TOYOTA FEDERAL	2	\$238,880.45	1.7%	\$0.00	NA (\$0.00	NA
CREDIT UNION				<u> </u>			

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	Unavailable	26	\$3,007,630.87	21.37%	0 \$0.00	NA 0 \$0.0) NA
Total		121	\$14,072,317.24	100%	0 \$0.00	0 \$0.0	0
	ABBEVILLE BUILDING						
31412LG20	AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0 \$0.00	NA 0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0 \$0.00	NA 0 \$0.0) NA
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0 \$0.00	NA 0 \$0.0) NA
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33		0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK	1	\$49,875.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0 \$0.00	NA 0 \$0.0) NA
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0 \$0.00	NA 0 \$0.0) NA
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0 \$0.00	NA 0 \$0.00) NA
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0 \$0.00	NA 0 \$0.00) NA
	BANKWEST	1	\$35,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0 \$0.00	NA 0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0 \$0.00	NA 0 \$0.00) NA
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0 \$0.00	NA 0 \$0.00) NA
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0 \$0.00	NA 0 \$0.0) NA
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0 \$0.00	NA 0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0 \$0.00	NA 0 \$0.00) NA
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0 \$0.00	NA 0 \$0.00) NA
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0 \$0.00	NA 0 \$0.0) NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0 \$0.00	NA 0 \$0.00) NA
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0 \$0.00	NA 0 \$0.00) NA
		1	\$62,100.00	0.35%	0 \$0.00	NA 0 \$0.0) NA

COMMUNITY BANK OF THE OZARKS, INC						
COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0.00	NA 0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75% (0.00\$	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0.00\$	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0.00\$	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$48,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

2	\$82,428.97	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$42.580.88	0.24%	0 \$0.00	NA 0 \$0.00	NA
	·				NA
	·				
1	\$66,469.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
3	\$164,936.28	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$46,950.08	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,956.95	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$71,942.45	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
2	\$149,873.95	0.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,856.81	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$27,000,00	0.15%	00 02	NA 0 \$0 00	NA
1	φ∠1,000.00	0.1370	υ φυ.υυ	11Α Ο φυ.υυ	INA
1	\$60,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
				 	
1	\$74,541.81	0.42%	0 \$0.00	NA 0 \$0.00	NA
2	¢144 145 00	0.010	0 00 00	NIA O CO	NT A
2	\$144,145.08	0.81%	U\$U.00	NA 0 \$0.00	NA
1	\$69,000,00	0 39%	0.80.00	NA 0 \$0 00	NA
1	φυσ,υυυ.υυ	0.3770	υ ψυ.υυ	7 11Α 0 φυ.υυ	INA
1	\$50,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	. ,			 	
2	\$119,497.02	0.67%	0 \$0.00	NA 0 \$0.00	NA
			1.	 	
1	\$84,357.62	0.48%	0 \$0.00	NA 0 \$0.00	NA
	Φ4 5 4.505.00	0.000	0.00.00	N. 4 0 00 00	3.7.4
9	\$474,535.06	2.68%	U\$0.00	NA 0 \$0.00	NA
2	\$54,922.34	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$46,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 3 1 1 1 1 2 1 1 2 1 1 2 1	1 \$62,000.00 1 \$42,580.88 4 \$184,253.01 1 \$66,469.00 3 \$164,936.28 1 \$46,950.08 1 \$49,956.95 1 \$71,942.45 1 \$60,000.00 2 \$149,873.95 1 \$49,856.81 1 \$27,000.00 1 \$60,000.00 1 \$74,541.81 2 \$144,145.08 1 \$69,000.00 2 \$119,497.02 1 \$84,357.62 9 \$474,535.06 2 \$54,922.34	1 \$62,000.00 0.35% 1 \$42,580.88 0.24% 4 \$184,253.01 1.04% 1 \$66,469.00 0.37% 3 \$164,936.28 0.93% 1 \$46,950.08 0.26% 1 \$49,956.95 0.28% 1 \$71,942.45 0.41% 1 \$60,000.00 0.34% 2 \$149,873.95 0.85% 1 \$49,856.81 0.28% 1 \$27,000.00 0.15% 1 \$60,000.00 0.34% 1 \$74,541.81 0.42% 2 \$144,145.08 0.81% 1 \$69,000.00 0.39% 1 \$50,000.00 0.28% 2 \$119,497.02 0.67% 1 \$84,357.62 0.48% 9 \$474,535.06 2.68% 2 \$54,922.34 0.31% 1 \$76,500.00 0.43%	1 \$62,000.00 0.35% 0 \$0.00 1 \$42,580.88 0.24% 0 \$0.00 4 \$184,253.01 1.04% 0 \$0.00 1 \$66,469.00 0.37% 0 \$0.00 3 \$164,936.28 0.93% 0 \$0.00 1 \$46,950.08 0.26% 0 \$0.00 1 \$49,956.95 0.28% 0 \$0.00 1 \$71,942.45 0.41% 0 \$0.00 1 \$40,000.00 0.34% 0 \$0.00 2 \$149,873.95 0.85% 0 \$0.00 1 \$49,856.81 0.28% 0 \$0.00 1 \$27,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.34% 0 \$0.00 1 \$74,541.81 0.42% 0 \$0.00 2 \$144,145.08 0.81% 0 \$0.00 1 \$69,000.00 0.39% 0 \$0.00 2 \$144,145.08 0.81% 0 \$0.00 1 \$69,000.00 0.28% 0 \$0.00 2 \$144,145.08 0.81% 0 \$0.00 1 \$50,000.00 0.28% 0 \$0.00 2 \$144,145.08 0.81% 0 \$0.00 2 \$144,145.08 0.81% 0 \$0.00 2 \$144,145.08 0.81% 0 \$0.00 3 \$69,000.00 0.28% 0 \$0.00 3 \$69,000.00 0.28% 0 \$0.00 4 \$150,000 0 0.28% 0 \$0.00 5 <t< td=""><td>1 \$62,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$42,580.88 0.24% 0 \$0.00 NA 0 \$0.00 4 \$184,253.01 1.04% 0 \$0.00 NA 0 \$0.00 1 \$66,469.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$164,936.28 0.93% 0 \$0.00 NA 0 \$0.00 1 \$46,950.08 0.26% 0 \$0.00 NA 0 \$0.00 1 \$49,956.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$71,942.45 0.41% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$449,873.95 0.85% 0 \$0.00 NA 0 \$0.00 1 \$47,856.81 0.28% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$74,541.81 0.42% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$84,35</td></t<>	1 \$62,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$42,580.88 0.24% 0 \$0.00 NA 0 \$0.00 4 \$184,253.01 1.04% 0 \$0.00 NA 0 \$0.00 1 \$66,469.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$164,936.28 0.93% 0 \$0.00 NA 0 \$0.00 1 \$46,950.08 0.26% 0 \$0.00 NA 0 \$0.00 1 \$49,956.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$71,942.45 0.41% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$449,873.95 0.85% 0 \$0.00 NA 0 \$0.00 1 \$47,856.81 0.28% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$74,541.81 0.42% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$84,35

MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45% (0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71% (0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$55,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03		0 \$0.00	NA 0 \$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4% (0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$185,749.34	1.05%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35% (NA 0 \$0.00	NA
SOMERSET TRUST	1	\$52,454.80	0.3%	0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	COMPANY	<u> </u>				, <u> </u>	1
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41% 0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23% 0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98% 0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$71,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA
	SYRACUSE SECURITIES INC	1	\$64,780.00	0.37% 0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	_2	\$133,821.40	0.75% 0 \$0.00	NA	0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,800.00			0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22% 0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29% 0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	2	\$120,135.25	0.68% 0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66% 0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$62,446.19	0.35% 0 \$0.00		0 \$0.00	1
<u> </u>	UNION BANK	1	\$61,947.91	0.35% 0 \$0.00	NA	0 \$0.00	N.A
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68% 0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N/
	WALLICK AND VOLK INC	1	\$72,940.16	0.41% 0 \$0.00	NA	0 \$0.00	N.A
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,245.69			0 \$0.00	
	Unavailable	62	\$3,845,378.60			0 \$0.00	
Total		293	\$17,734,916.69	100% 0 \$0.00	———	0 \$0.00	
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74% 0 \$0.00	NA	0 \$0.00	N.

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	RA FEDERAL DIT UNION	1	\$92,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
	RILLO NATIONAL	1	\$89,822.60	0.65%	0 \$0.00	NA 0 \$0.00	NA
AME MOR	RICAN HOME TGAGE PORATION	1	\$85,429.92	0.62%	0 \$0.00	NA 0 \$0.00	NA
	RICAN NATIONAL K, TERRELL	1	\$85,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
ANCI	HORBANK FSB	1	\$105,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
ASSC NA	OCIATED BANK,	2	\$191,836.60	1.39%	0 \$0.00	NA 0 \$0.00	NA
BANI BANI	CORPSOUTH K	4	\$371,800.00	2.69%	0 \$0.00	NA 0 \$0.00	NA
	KERS FINANCIAL UP INC	1	\$100,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	TRAL MORTGAGE PANY	4	\$360,723.57	2.61%	0 \$0.00	NA 0 \$0.00	NA
	ZENS FIRST ONAL BANK	1	\$86,425.52	0.62%	0 \$0.00	NA 0 \$0.00	NA
WHO	ZENS FIRST LESALE TGAGE	1	\$96,745.63	0.7%	0 \$0.00	NA 0 \$0.00	NA
COLO FA	ONIAL SAVINGS	1	\$84,926.82	0.61%	0 \$0.00	NA 0 \$0.00	NA
MOR'	MUNITY BANC TGAGE PORATION	1	\$108,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
COM	MUNITY FRAL BANK	2	\$192,822.08	1.39%	0 \$0.00	NA 0 \$0.00	NA
	MUNITY CREDIT ON OF FLORIDA	2	\$202,829.35	1.47%	0 \$0.00	NA 0 \$0.00	NA
	MUNITY STATE K OF ROCK FALLS	1	\$99,913.90	0.72%	0 \$0.00	NA 0 \$0.00	NA
SERV	SUMER LOAN ICES, LLC	1	\$101,017.13	0.73%	0 \$0.00	NA 0 \$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	2	\$210,911.32	1.52%	0 \$0.00	NA 0 \$0.00	NA
	UQUE BANK AND ST COMPANY	1	\$91,922.33	0.66%	0 \$0.00	NA 0 \$0.00	NA
	ANT BANK AND ST COMPANY	2	\$202,913.90	1.47%	0 \$0.00	NA 0 \$0.00	NA
	Γ AMERICAN DIT UNION	1	\$89,926.23	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST	Γ BANK DBA Γ BANK TGAGE	2	\$202,718.31	1.46%	\$0.00	NA 0 \$0.00	NA

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FIRST CENTURY BANK	1	\$98,000.00	0.71%	\$0.00	NA	\$0.00	NA
FIRST CENTURY	1	\$100,000.00	0.72%	00 02	NI A	\$0.00	NA
BANK, NA	1	\$100,000.00	0.72%	J \$U.UU	NA	J \$U.UU	NA
FIRST FEDERAL BANK	1	\$102,911.32	0.74%	SO 00	NΔ	\$0.00	NA
OF OHIO	1	ψ102,711.32	0.74700	, ψυ.υυ	IVA	υψυ.υυ	IVA
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$86,400.00	0.62%	\$0.00	NA	\$0.00	NA
ASSOCIATION OF		. ,		ľ		ľ	
CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME							
LOAN CORPORATION	1	\$93,993.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE							
BANK	1	\$99,915.99	0.72%	\$0.00	NA	\$0.00	NA
FIRST MERIT				 		+	
MORTGAGE	1	\$104,823.06	0.76%	\$0.00	NA	\$0.00	NA
CORPORATION	-	Ψ10.,0 20. 00	0,70,70	Ψο.σο		90.00	1,12
FIRST MORTGAGE	4	ΦΩ Σ Ω Σ Ω ζ Ω	0.618/0	φο οο	27.4	200.00	27.4
COMPANY, L.L.C	1	\$85,070.69	0.61%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	1	\$04.019.21	0.69%	1 to 00	NI A	\$0.00	NI A
BANK OF DANVILLE	1	\$94,918.21	0.09%	120.00	NA	7,50.00	NA
FIRST NATIONAL	2	\$206,000.00	1.49%	90 00	NA (\$0.00	NA
BANK OF OMAHA		\$200,000.00	1.49%	, \$0.00			
FIRST PLACE BANK	4	\$372,311.47	2.69%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO	1	\$102,679.72	0.74%	\$0.00	NA	\$0.00	NA
RICO	1			ļ			
FULTON BANK	1	\$104,000.00	0.75%			\$0.00	1
GECU	1	\$98,115.46	0.71%	\$0.00	NA	\$0.00	NA
GREATER NEVADA	1	\$99,918.03	0.72%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES		+22,2		1		7	
GUILD MORTGAGE	1	\$98,918.85	0.71%	\$0.00	NA	\$0.00	NA
COMPANY		,		1		1	
HOME FINANCING	1	\$94,920.19	0.69%	\$0.00	NA	\$0.00	NA
CENTER INC HOME SAVINGS AND						+	
LOAN COMPANY	2	\$181,423.88	1.31%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$92,500.00	0.67%	\$0.00	NI A	\$0.00	NA
IBM SOUTHEAST	1	φ <i>5</i> 2,300.00	0.07 <i>70</i> U	, φυ.υυ	11/1	<i>σ</i> φυ.υυ	INA
EMPLOYEES FEDERAL	2	\$188,518.74	1.36%	so oo	NA	\$0.00	NA
CREDIT UNION		Ψ100,510.74	1.50 /0	, φυ.υυ	11/7	, φυ.υυ	IVA
IRWIN UNION BANK		40					
AND TRUST COMPANY	1	\$93,919.06	0.68%) [\$0.00	NA	\$0.00	NA
LAKE MORTGAGE	4	ф0 7 000 00	0.61%	φο οο	37.1	0.00	3.7.4
COMPANY INC	1	\$85,000.00	0.61%	J\$0.00	NA	\$0.00	NA
MARATHON							
FINANCIAL	1	\$89,524.72	0.65%	\$0.00	NA	\$0.00	NA
CORPORATION							

1	\$99,207.44	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$99,913.90	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
6	\$582,113.15	4.21%	\$0.00	NA 0 \$0.00	NA
1	\$103,820.40	0.75%	\$0.00	NA 0 \$0.00	NA
7 3	\$283,000.00	2.04% (\$0.00	NA 0 \$0.00	NA
3	\$278,500.00	2.01%	\$0.00	NA 0 \$0.00	NA
5	\$500,097.45	3.61%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$97,917.67	0.71%	\$0.00	NA 0 \$0.00	NA
1	\$103,415.16	0.75%	\$0.00	NA 0 \$0.00	NA
1	\$102,911.32	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
1	\$92,066.02				NA
14	\$1,342,355.86	9.7%	\$0.00	NA 0 \$0.00	NA
1	\$90,846.05	0.66% (\$0.00	NA 0 \$0.00	NA
3	\$284,641.64	2.06%	\$0.00	NA 0 \$0.00	NA
1	\$95,790.00	0.69%	\$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$91,685.88	0.66%	\$0.00	NA 0 \$0.00	NA
	1 1 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$99,913.90 \$98,000.00 \$\$582,113.15 \$103,820.40 \$283,000.00 \$278,500.00 \$\$500,097.45 \$99,000.00 \$\$97,917.67 \$\$103,415.16 \$\$102,911.32 \$\$85,000.00 \$\$92,066.02 \$\$1,342,355.86 \$\$90,846.05 \$\$90,846.05	\$99,913.90 0.72% (1 \$98,000.00 0.71% (6 \$582,113.15 4.21% (1 \$103,820.40 0.75% (3 \$283,000.00 2.04% (3 \$278,500.00 2.01% (5 \$500,097.45 3.61% (1 \$97,917.67 0.71% (1 \$103,415.16 0.75% (1 \$102,911.32 0.74% (1 \$85,000.00 0.61% (1 \$92,066.02 0.67% (1 \$90,846.05 0.66% (1 \$90,846.05 0.66% (1 \$95,790.00 0.69% (1 \$95,790.00 0.69% (1 \$103,000.00 0.74% (1 \$99,913.90 0.72% 0 \$0.00 1 \$98,000.00 0.71% 0 \$0.00 6 \$582,113.15 4.21% 0 \$0.00 1 \$103,820.40 0.75% 0 \$0.00 3 \$283,000.00 2.04% 0 \$0.00 5 \$500,097.45 3.61% 0 \$0.00 1 \$90,000.00 0.65% 0 \$0.00 1 \$97,917.67 0.71% 0 \$0.00 1 \$103,415.16 0.75% 0 \$0.00 1 \$102,911.32 0.74% 0 \$0.00 1 \$85,000.00 0.61% 0 \$0.00 1 \$92,066.02 0.67% 0 \$0.00 1 \$92,066.02 0.67% 0 \$0.00 1 \$99,846.05 0.66% 0 \$0.00 1 \$99,846.05 0.66% 0 \$0.00 1 \$99,846.05 0.66% 0 \$0.00 1 \$99,846.05 0.66% 0 \$0.00 1 \$99,846.05 0.66% 0 \$0.00	1 \$99,913.90 0.72% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.71% 0 \$0.00 NA 0 \$0.00 6 \$582,113.15 4.21% 0 \$0.00 NA 0 \$0.00 7 3 \$283,000.00 2.04% 0 \$0.00 NA 0 \$0.00 5 \$500,097.45 3.61% 0 \$0.00 NA 0 \$0.00 1 \$97,917.67 0.71% 0 \$0.00 NA 0 \$0.00 1 \$97,917.67 0.71% 0 \$0.00 NA 0 \$0.00 1 \$103,415.16 0.75% 0 \$0.00 NA 0 \$0.00 1 \$102,911.32 0.74% 0 \$0.00 NA 0 \$0.00 1 \$92,066.02 0.67% 0 \$0.00 NA 0 \$0.00 1 \$99,846.05 0.66% 0 \$0.00 NA 0 \$0.00 1 \$99,846.05 0.66% 0 \$0.00 NA 0 \$0.00 1 \$99,790.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$95,790.00 0.69% 0 \$0.00 NA 0 \$0.00

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0 0						
	TIERONE BANK	2	\$199,915.99	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,502,144.98	17.47% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$13,929,457.00	100% 0 \$0.00	0 \$0.00	
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$242,898.53	3.01% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,695.91	2.97% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$110,904.44	1.38% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$233,298.96	2.9% 0 \$0.00	NA 0 \$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,003.14	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$113,906.56	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PENN BANK	1	\$112,889.47	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$230,104.43	2.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$109,905.29	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$111,468.68	1.38% 0 \$0.00	NA 0 \$0.00	NA

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GATEWAY BUSINESS

	BANK	1	\$119,792.78	1.49% 0 \$0.00	NA 0 \$	0.00 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85% 0 \$0.00	NA 0 \$	0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42% 0 \$0.00	NA 0 \$	0.00 NA
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92% 0 \$0.00	NA 0 \$	0.00 NA
	LAKE MORTGAGE COMPANY INC	1	\$118,000.00	1.46% 0 \$0.00	NA 0 \$	0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38% 0 \$0.00	NA 0 \$	0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36% 0 \$0.00	NA 0 \$	0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96% 0 \$0.00	NA 0 \$	0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3% 0 \$0.00	NA 0 \$	0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9% 0 \$0.00	NA 0 \$	0.00 NA
	S&T BANK	1	\$122,899.17	1.53% 0 \$0.00	NA 0 \$	0.00 NA
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9% 0 \$0.00	NA 0 \$	0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$	0.00 NA
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8% 0 \$0.00	NA 0 \$	0.00 NA
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43% 0 \$0.00	NA 0 \$	0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85% 0 \$0.00	NA 0 \$	0.00 NA
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4% 0 \$0.00	NA 0 \$	0.00 NA
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	10	\$1,184,912.77	14.71% 0 \$0.00	NA 0 \$	
Total		69	\$8,057,367.48	100% 0 \$0.00	0 \$	0.00
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1% 0 \$0.00	NA 0 \$	0.00 NA

ALTRA FEDERAL CREDIT UNION 1 \$132,000.00 1.01% 0 \$0.00 NA 0 \$0. AMERICA FIRST FEDERAL CREDIT 1 \$124,576.32 0.95% 0 \$0.00 NA 0 \$0. UNION AMERICAN HOME MORTGAGE 2 \$259,784.12 1.99% 0 \$0.00 NA 0 \$0. CORPORATION ANCHORBANK FSB 3 \$428,400.00 3.28% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK, 2 \$265,681.77 2.03% 0 \$0.00 NA 0 \$0. BANCORPSOUTH 1 \$140,000.00 1.07% 0 \$0.00 NA 0 \$0. BANK OF OAKFIELD 1 \$146,776.58 1.12% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$126,396.31 0.97% 0 \$0.00 NA 0 \$0. BANK OF WAUSAU 1 \$144,875.16 1.11% 0 \$0.00 NA 0 \$0. BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 N	00 NA 00 NA 00 NA 00 NA
FEDERAL CREDIT 1 \$124,576.32 0.95% 0 \$0.00 NA 0 \$0. UNION	00 NA 00 NA 00 NA 00 NA
MORTGAGE CORPORATION 2 \$259,784.12 1.99% 0 \$0.00 NA 0 \$0. ANCHORBANK FSB 3 \$428,400.00 3.28% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK, NA 2 \$265,681.77 2.03% 0 \$0.00 NA 0 \$0. BANCORPSOUTH BANK 1 \$140,000.00 1.07% 0 \$0.00 NA 0 \$0. BANK OF OAKFIELD 1 \$146,776.58 1.12% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$126,396.31 0.97% 0 \$0.00 NA 0 \$0. BANK OF WAUSAU 1 \$144,875.16 1.11% 0 \$0.00 NA 0 \$0. BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 NA 0 \$0.	00 NA 00 NA 00 NA
ASSOCIATED BANK, NA 2 \$265,681.77 2.03% 0 \$0.00 NA 0 \$0. BANCORPSOUTH 1 \$140,000.00 1.07% 0 \$0.00 NA 0 \$0. BANK OF OAKFIELD 1 \$146,776.58 1.12% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$126,396.31 0.97% 0 \$0.00 NA 0 \$0. BANK OF WAUSAU 1 \$144,875.16 1.11% 0 \$0.00 NA 0 \$0. BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 NA 0 \$0.	00 NA
ASSOCIATED BANK, NA 2 \$265,681.77 2.03% 0 \$0.00 NA 0 \$0. BANCORPSOUTH 1 \$140,000.00 1.07% 0 \$0.00 NA 0 \$0. BANK OF OAKFIELD 1 \$146,776.58 1.12% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$126,396.31 0.97% 0 \$0.00 NA 0 \$0. BANK OF WAUSAU 1 \$144,875.16 1.11% 0 \$0.00 NA 0 \$0. BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 NA 0 \$0.	00 NA
BANK 1 \$140,000.00 1.07% 0 \$0.00 NA 0 \$0. BANK OF OAKFIELD 1 \$146,776.58 1.12% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$126,396.31 0.97% 0 \$0.00 NA 0 \$0. BANK OF WAUSAU 1 \$144,875.16 1.11% 0 \$0.00 NA 0 \$0. BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 NA 0 \$0.	
BANK OF STANLY 1 \$126,396.31 0.97% 0 \$0.00 NA 0 \$0. BANK OF WAUSAU 1 \$144,875.16 1.11% 0 \$0.00 NA 0 \$0. BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 NA 0 \$0.)() NI A
BANK OF WAUSAU 1 \$144,875.16 1.11% 0 \$0.00 NA 0 \$0. BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 NA 0 \$0.	
BANKNEWPORT 1 \$147,000.00 1.12% 0 \$0.00 NA 0 \$0.	
	00 NA
CARVER FEDERAL 1 \$132,500.00 1.01% 0 \$0.00 NA 0 \$0.	
CITIZENS BANK 1 \$127,400.00 0.97% 0 \$0.00 NA 0 \$0.	00 NA
CITIZENS FINANCIAL 1 \$130,000.00 0.99% 0 \$0.00 NA 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE 2 \$276,201.06 2.11% 0 \$0.00 NA 0 \$0. MORTGAGE	00 NA
COMMUNITY BANC MORTGAGE 1 \$135,000.00 1.03% 0 \$0.00 NA 0 \$0. CORPORATION	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$136,142.68 1.04% 0 \$0.00 NA 0 \$0.	00 NA
FIRST BANK DBA FIRST BANK 1 \$140,079.02 1.07% 0 \$0.00 NA 0 \$0. MORTGAGE	00 NA
FIRST FEDERAL BANK OF THE MIDWEST 1 \$130,000.00 0.99% 0 \$0.00 NA 0 \$0.	00 NA
FIRST FEDERAL 1 \$135,225.00 1.03% 0 \$0.00 NA 0 \$0.	00 NA
FIRST FINANCIAL 1 \$135,891.24 1.04% 0 \$0.00 NA 0 \$0.	00 NA
FIRST HORIZON HOME 2 \$280,800.00 2.15% 0 \$0.00 NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE 1 \$138,900.00 1.06% 0 \$0.00 NA 0 \$0.	00 NA
CORPORATION	00 NA
FIRST MORTGAGE 1 \$139,379.90 1.07% 0 \$0.00 NA 0 \$0.	
FIRST MORTGAGE 1 \$139,379,90 1,07% 0,50,00 NA 0,50	00 NA

FIRSTBANK PUERTO RICO							
FULTON BANK	1	\$148,871.72	1.14%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00				0 \$0.00	NA
HONOR STATE BANK	1	\$137,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	\$0.00	NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1% (\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$142,400.00	1.09%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09% (\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	\$0.00	NA	0 \$0.00	NA
	7	\$982,736.18	7.52%	\$0.00	NA	0 \$0.00	NA

	SKY FINANCIAL GROUP					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$261,669.44	2% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$135,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$127,895.08	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,586,491.98		NA 0 \$0.00	NA
Total		96	\$13,072,130.38	100% 0 \$0.00	0 \$0.00	
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$155,000.00	7.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$501,269.63	22.84% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,197,190.09	100% 0 \$0.00	0 \$0.00	
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$150,400.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$159,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$322,863.97	2.92% 0 \$0.00	NA 0 \$0.00	NA
		1	\$162,360.09	1.47% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54% (0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36% (0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0\$0.00	NA 0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0\$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,872.13	1.41%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41				\$0.00	
FIRST PLACE BANK	4	\$637,084.71	5.76% (0.00\$	NA 0	\$0.00	NA
FULTON BANK	1	\$164,150.00				\$0.00	
HOME FINANCING CENTER INC	1	\$156,000.00	1.41%	0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81% (3 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79% (0\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0\$0.00	NA 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45% (0 \$0.00	NA 0	\$0.00	NA
	1	\$163,212.19	1.48%)\$0.00	NA 0	\$0.00	NA

MORTGAGE AND EQUITY FUNDING CORPORATION DBA 1 \$158,866.42 1.44% 0 \$0.00 NA 0 \$0.00	NT A
MEFC MEFORATION DBA	NA
MORTGAGE CENTER, 1 \$154,000.00 1.39% 0 \$0.00 NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$150,000.00 1.36% 0 \$0.00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$340,500.00 3.08% 0 \$0.00 NA 0 \$0.00 - DEDICATED CHANNEL	NA
NORTHERN OHIO INVESTMENT 2 \$325,700.00 2.94% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
OLD SECOND 1 \$158,500.00 1.43% 0 \$0.00 NA 0 \$0.00	NA
PAVILION MORTGAGE 1 \$168,000.00 1.52% 0 \$0.00 NA 0 \$0.00	NA
PENTAGON FEDERAL 1 \$157,948.83 1.43% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES BANK 1 \$154,738.82 1.4% 0 \$0.00 NA 0 \$0.00	NA
PINNACLE FINANCIAL 1 \$164,672.06 1.49% 0 \$0.00 NA 0 \$0.00	NA
SIUSLAW VALLEY BANK 1 \$156,982.91 1.42% 0 \$0.00 NA 0 \$0.00	NA
SKY FINANCIAL 3 \$494,614.37 4.47% 0 \$0.00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION 3 \$467,784.87 4.23% 0 \$0.00 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$155,700.00 1.41% 0 \$0.00 NA 0 \$0.00	NA
SUPERIOR FEDERAL 1 \$160,000.00 1.45% 0 \$0.00 NA 0 \$0.00	NA
VINTAGE MORTGAGE 1 \$150,000.00 1.36% 0 \$0.00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT 1 \$163,045.03 1.47% 0 \$0.00 NA 0 \$0.00 UNION	NA
WRIGHT-PATT CREDIT UNION, INC 3 \$488,382.00 4.42% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 7 \$1,142,068.30 8.95% 0 \$0.00 NA 0 \$0.00	NA

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Total		70	\$11,211,665.00	100%	0 \$0.00	0	\$0.00	
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,717,395.80	4.21%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0 \$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	CENTRUE BANK	1	\$272,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	1	\$224,815.57	0.55%	0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
		6	\$1,425,561.89	3.5%	0 \$0.00	NA 0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$898,690.61	2.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69		0 \$0.00	NA 0		NA
FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$200,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$205,162.12		0 \$0.00	NA 0		NA
GUILD MORTGAGE COMPANY	1	\$236,750.00		0 \$0.00	NA 0		NA
HOME FINANCING CENTER INC	4	\$1,000,436.69	2.45%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$191,838.70	0.47%	0 \$0.00	NA 0		NA
HOMESTREET BANK	3	\$880,350.44	2.16%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$199,827.80	0.49%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,335,026.13	3.27%	0 \$0.00	NA 0	\$0.00	NA

- DEDICATED CHANNEL	l					
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45% (0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	1	\$284,259.73	0.7%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41% (0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$308,752.89	0.76%	0\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%			
VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$429,818.53	1.05%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0 \$0.00	NA 0 \$0.00	NA

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WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	\$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.54%	\$0.00	NA 0	\$0.00	NA
Unavailable	13	\$2,743,785.59	6.74%	\$0.00	NA 0	\$0.00	NA
	167	\$40,777,224.62	100%	\$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44% (\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$158,650.00	0.52%	\$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	2	\$331,348.57	1.08%	\$0.00	NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$164,322.13	0.54%	\$0.00	NA 0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	\$0.00	NA 0	\$0.00	NA
FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	\$0.00	NA 0	\$0.00	NA
WASHINGTON MUTUAL BANK	3	\$462,394.16					
Unavailable	8	\$1,281,924.55				\$0.00	NA
	189	\$30,592,417.19	100%	\$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$294,192.53				\$0.00	NA
FRANKLIN BANK, SSB	1	\$180,044.90	2.26% (\$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	21	\$5,090,647.43					
Unavailable	9	\$2,029,405.17					
	34	\$7,981,331.23	100%	\$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$266,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	\$0.00	NA 0	\$0.00	NA
	UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable	UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 9 ARVEST MORTGAGE 21 CORPORATION Unavailable 9 ARVEST MORTGAGE 27 BANCORPSOUTH BANK CASTLE MORTGAGE 1	UNION	UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable 13 \$22,743,785.59 6.74% (167 \$40,777,224.62 100% (ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 4 \$651,383.27 2.13% (GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON ARVEST MORTGAGE CORPORATION WASHINGTON W	UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable 13 \$2,743,785.59 6.74% 0 \$0.00 167 \$40,777,224.62 100% 0 \$0.00 ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 18 \$2,47,884.47.22 81.02% 0 \$0.00 80.00 \$462,394.16 1.51% 0 \$0.00 \$159,844.49 \$1,281,924.55 4.19% 0 \$0.00 \$0.00 \$160,000 \$	UNION	UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable 13 \$2,743,785.59 6,74% 0 \$0.00 NA

	CITIMORTGAGE, INC	3	\$684,547.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME	4	\$1,087,281.23	0.49% 0 \$0.00	NA 0 \$0.00	NA
\vdash	LOANS, INC		Ψ1,007,201.23	0.45 /0 0 φ0.00	11Λ υψυ.υυ	1 1/ 1
	COUNTRYWIDE	إا	\$1.420.65 2.2 0	2 5 7 2 2 40 00	27.1	27.4
	MORTGAGE	4	\$1,438,652.29	0.65% 0 \$0.00	NA 0 \$0.00	NA
\vdash	VENTURES, LLC		 			
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS		\$221 200 24	2 1 400 000 00	NA 000 00	374
	AND LOAN ASSOCIATION, F.A	1	\$321,309.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
\vdash	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58% 0 \$0.00	NA 0 \$0.00	NA
H	NATIONAL CITY	11	\$3,JU7,J 4 J.U7			
	MORTGAGE COMPANY	5	\$1,433,545.68	0.65% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$204,056.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,035,141.97	1.37% 0 \$0.00	NA 0 \$0.00	NA
Total		809		100% 0 \$0.00		
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99% 0 \$0.00		NA
	ANCHORBANK FSB	1	\$140,475.34	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53% 0 \$0.00		NA
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$141,868.48	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$438,250.00			
	CORTRUST BANK	2	\$186,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00			
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$184,744.86	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2				
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
		. ,	1	1 1	4	

OF SC									
FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0.5	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	5	\$566,454.84	2.19%	4				\$0.00	NA
GECU	1	\$54,950.28	0.21%	0.5	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0.5	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$69,936.72	0.27%	0.5	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0.5	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$139,779.55	0.54%	0.5	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0.5	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0.5	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0.5	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0.5	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0.5	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0.5	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0.5	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%					\$0.00	
REPUBLIC BANK	2	\$214,622.08	0.83%	0.5	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0 5	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0.5	\$0.00	NA	0	\$0.00	NA
	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$11,699,717.74	45.19%	0 \$0.00	NA 0 \$0.00	NA
Total		175	\$25,903,341.53	100%	0 \$0.00	0 \$0.00	
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$59,444.89	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$35,466.32		0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALPINE I	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$136,867.77	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$49,953.46	0.08%	0 \$0.00	NA 0 \$0.00	NA
		3	\$184,266.74		0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD						
BANK OF STANLY	2	\$100,288.84	0.17%	0\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$50,000.00	0.08%			NA
BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$52,000.00	0.09%			NA
BENCHMARK BANK	1	\$74,000.00	0.12%	0.00\$	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%		NA 0 \$0.00	NA
BUSEY BANK	1	\$70,868.16	0.12%	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$176,080.00	0.29%	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%		NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	5	\$295,785.64	0.49%	0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	6	\$336,842.74	0.56%	\$0.00	NA 0 \$0.00	NA

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MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$64,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%			NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%			NA
CUCORP INC	2	\$95,783.83	0.16%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	\$0.00	NA 0 \$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57% (0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0,00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13% (0\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9% (0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$212,738.93	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$107,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$67,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF MILLSTADT					
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76% 0 \$0	0.00 NA 0	\$0.00 N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 N
FIRST PENN BANK	1	\$49,860.35	0.08% 0 \$0	0.00 NA 0	\$0.00 N
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09% 0 \$0		\$0.00 N
FIRST PLACE BANK	13	\$753,466.95	1.25% 0 \$0	0.00 NA 0	\$0.00 N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19% 0 \$0	0.00 NA 0	\$0.00 N
FLORIDA CREDIT UNION	3	\$198,818.23	0.33% 0 \$0	0.00 NA 0	\$0.00 N
FRANDSEN BANK & TRUST	1	\$60,742.28	0.1% 0 \$0		\$0.00 N
FULTON BANK	1	\$48,955.71	0.08% 0 \$0	0.00 NA 0	\$0.00 N
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13% 0 \$0		\$0.00 N
GECU	6	\$380,203.58	0.63% 0 \$0	0.00 NA 0	\$0.00 N
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14% 0 \$0	0.00 NA 0	\$0.00 N
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79% 0 \$0	0.00 NA 0	\$0.00 N
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24% 0 \$0	0.00 NA 0	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43% 0 \$0	0.00 NA 0	\$0.00 N
HEARTLAND CREDIT UNION	1	\$83,366.09	0.14% 0 \$0	0.00 NA 0	\$0.00 N
HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12% 0 \$0	0.00 NA 0	\$0.00 N
HOME FINANCING CENTER INC	2	\$133,943.53	0.22% 0 \$0	0.00 NA 0	\$0.00 N
HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19% 0 \$0		\$0.00 N
HOMESTEAD BANK	1	\$60,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 N
HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13% 0 \$0	0.00 NA 0	\$0.00 N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47% 0 \$0		\$0.00 N
ILLINI BANK	1	\$43,126.92	0.07% 0 \$0		\$0.00 N
	1	\$57,546.65	0.1% 0 \$0	0.00 NA 0	\$0.00 N

ILLINOIS NATIONAL BANK						<u></u>
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13% 0	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1% (0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	3 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	3 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$84,900.00	0.14%	3 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	3 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	3 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%)\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%			
MACON BANK, INC	1	\$50,000.00	0.08%) \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	3 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$172,600.00	0.29%	3 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%			
MARQUETTE BANK	2	\$125,830.54	0.21%	J \$0.00	NA 0 \$0.00	N/
MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	3 \$0.00	NA 0 \$0.00	N.A
MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0.00\$	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	3 \$0.00	NA 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%)\$0.00	NA 0 \$0.00	N/
MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%			
	1	\$75,000.00	0.12%	0.00\$	NA 0 \$0.00	N/

MERRIMACK COUNTY SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$180,100.37	0.3%	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$80,650.00	0.13%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46% (\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$108,904.61	0.18%	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	\$0.00	NA 0	\$0.00	NA
	5	\$240,149.31	0.4%	\$0.00	NA 0	\$0.00	NA

OLIN COMMUNITY CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$43,462.55	0.07% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$141,945.76	0.24% 0	\$0.00		NA
PATHFINDER BANK	1	\$83,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5% 0		NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24% 0	\$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$69,936.72	0.12% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37% 0			NA
PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17% 0	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26% 0		NA 0 \$0.00	NA
REPUBLIC BANK	3	\$167,381.03	0.28% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$166,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58% 0			NA
S&T BANK	2	\$108,721.35	0.18% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	7	\$468,311.89	0.78% 0	\$0.00	NA 0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	\$0.00	NA 0 \$0.0	0 NA
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	\$0.00	NA 0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	\$0.00	NA 0 \$0.00	0 NA
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	\$0.00	NA 0 \$0.00	0 NA
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	\$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81				
SUTTON STATE BANK	1	\$53,150.00	0.09% (\$0.00	NA 0 \$0.0	0 NA
SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	\$0.00	NA 0 \$0.00	0 NA
SYRACUSE SECURITIES INC	1	\$47,357.15	0.08%	\$0.00	NA 0 \$0.00	0 NA
TAYLOR COUNTY BANK	2	\$109,401.51				
TEXAS BANK	1	\$66,439.88	0.11% (\$0.00	NA 0 \$0.0	0 NA
THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	\$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	\$0.00	NA 0 \$0.00	0 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00		\$0.00		
THUNDER BANK	1	\$60,000.00		\$0.00		
TIERONE BANK	10	\$696,733.96	1.16% (\$0.00	NA 0 \$0.00	0 NA
TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	\$0.00	NA 0 \$0.00	0 NA
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0 \$0.00	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	\$0.00	NA 0 \$0.00	0 NA
TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60		\$0.00		
U. S. MORTGAGE CORP	1	\$80,000.00	0.13%	\$0.00		
UMPQUA BANK	1	\$76,429.15	0.13% (\$0.00	NA 0 \$0.00	0 NA
UNITED BANK OF UNION	3	\$204,449.71	0.34%	\$0.00	NA 0 \$0.00	0 NA
	2	\$124,968.59	0.21%	\$0.00	NA 0 \$0.00	0 NA

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	COMPANY THE ADVANTAGE BANK	4	\$365,617.71	0.27% 0 \$0.00	NA 0 \$0.00	NA NA
	FEDERAL CREDIT UNION ADIRONDACK TRUST	1 2	\$99,905.11 \$206,901.32	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE	2	\$199,814.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
2 0 0 0 0 0			+00,200,007 1.00	200 /0 0 0000	υ φυίου	
Total	Unavanauic	949	\$60,200,897.00	10.31% 0 \$0.00	0 \$0.00	INA
	YOLO FEDERAL CREDIT UNION Unavailable	1 154	\$42,661.40 \$9,999,323.51	0.07% 0 \$0.00 16.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,257,929.39	2.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION WESTERRA CREDIT	1	\$37,749.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK WESTCONSIN CREDIT	1	\$66,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION WESTBOROUGH	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	TRUST COMPANY WESCOM CREDIT	2	\$134,428.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK WAYNE BANK AND	3	\$154,006.96	0.26% 0 \$0.00	NA 0 \$0.00	NA NA
	EMPLOYEES CREDIT UNION WAUKESHA STATE	1	\$75,000.00 \$65,000.00	0.12% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION WASHINGTON STATE	1	. ,			
	VISIONS FEDERAL	1	\$69,934.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	2	\$123,740.91 \$136,122.10	0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	VALLEY MORTGAGE COMPANY INC	1	\$80,675.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK					

			$\overline{}$	$\overline{}$		
AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	\$0.00	NA 0 \$0.00	NA
AF BANK	1	\$99,909.60	0.13% (\$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79				NA
ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51% (\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11% (\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$554,411.99				NA
AMEGY MORTGAGE	1	\$94,909.85	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94				NA
AMERICAN BANK	1	\$97,600.00				NA
AMERICAN BANK, N.A	1	\$98,325.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11% (\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25% (\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$209,412.20	0.27%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59% (\$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19					NA
BANK MUTUAL	5	\$489,095.41		_	 	NA
BANK OF OAKFIELD	1	\$95,000.00			1 1 1 1	NA
BANK OF STANLY	1	\$105,899.42	0.14%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$411,406.44	0.54% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$98,953.69				
CARROLLTON BANK	5	\$478,280.14	0.62%	\$0.00	NA 0 \$0.00	NA
	UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK BANK MUTUAL BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION	UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK OF OAKFIELD BANK BANK OF OAKFIELD BANK OF OAKFIELD BANK BANK OF OAKFIELD BANK BANK OF OAKFIELD BANK OF OAKFIELD BANK BAN	UNION	UNION	UNION	UNION

CENTRAL STATE BANK 1 \$103,500.00 0.14% 0 50.00 NA 0 50							
BANK		9	\$873,383.69	1.14% 0	\$0.00	NA 0 \$0.00	NA
CHARTER BANK		2	\$192,605.59	0.25% 0	\$0.00	NA 0 \$0.00	NA
CHARTER BANK	CENTRUE BANK	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK		1	·				NA
CHEVY CHASE BANK FSB - DEDICATED 1		1	·				NA
COMPANY	CHEVY CHASE BANK, FSB - DEDICATED	1					NA
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK 2 \$187,913.86 0.25% 0 \$0.00 NA 0 \$0.00 NA O \$0		1	\$99,814.27	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK	CITIZENS BANK	1	\$109,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2 \$187,913.86 0.25% 0 \$0.00 NA 0 \$0.00		1	\$107,350.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
WHOLESALE 8 \$792,958.01 1.04% 0 \$0.00 NA 0 \$0.00 N		2	\$187,913.86	0.25% 0	\$0.00	NA 0 \$0.00	NA
OF CORTEZ 1 \$100,000.00	WHOLESALE	8	\$792,958.01	1.04% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$170,183.27 0.22% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK 2 \$197,725.00 0.26% 0\$0.00 NA 0 \$0.00		2	\$170,183.27	0.22% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$193,731.99 0.25% 0 \$0.00 NA		2	\$197,725.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FA 2 \$196,740.57 0.26% 0\$0.00 NA 0\$0		2	\$193,731.99	0.25% 0	\$0.00	NA 0 \$0.00	NA
LOANS, LLC 3 \$282,518.64 0.37% 0 \$0.00 NA 0 \$0.00 NA		2	\$196,740.57	0.26% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 2 \$179,724.95 0.23% 0 \$0.00 NA		3	\$282,518.64	0.37% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK 1 \$102,800.00 0.13% 0 \$0.00 NA 0 \$	MORTGAGE	2	\$179,724.95	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 1 \$94,225.17 0.12% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, 2 \$193,720.41 0.25% 0 \$0.00 NA 0 \$0.00 NA CUCORP INC 3 \$268,200.58 0.35% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY STATE 1 \$94,225.17 0.12% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, 2 \$193,720.41 0.25% 0 \$0.00 NA CUCORP INC 3 \$268,200.58 0.35% 0 \$0.00 NA COMMUNITY STATE 1 \$94,225.17 0.12% 0 \$0.00 NA COMMUNITY		1	\$102,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, 2 \$193,720.41 0.25% 0 \$0.00 NA 0 \$0.00 N		2	\$199,901.47	0.26% 0	\$0.00	NA 0 \$0.00	NA
BANK CREDIT UNION MORTGAGE SERVICES, 2 \$193,720.41 0.25% 0 \$0.00 NA 0 \$0.00 N		2	\$182,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES, 2 \$193,720.41 0.25% 0 \$0.00 NA 0 \$0.		1	\$94,225.17	0.12% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES,	2	\$193,720.41	0.25% 0	\$0.00	NA 0 \$0.00	NA
	CUCORP INC	3	\$268,200.58	0.35% 0	\$0.00	NA 0 \$0.00	NA
		8	\$799,052.08	1.04% 0	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%			NA
DUPONT STATE BANK	1	\$89,351.19	0.12%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13% (0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%(0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$688,600.72	0.9% (0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37% (0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,814.70	0.12%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0 \$0.00	NA 0 \$0.00	NA
	2	\$191,411.33	0.25%	0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14% (0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65		Ť		
FIRST PLACE BANK	15	\$1,476,003.39	1.93% (0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0\$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12% (0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$197,318.28	0.26%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$97,913.53	0.13% (0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00				
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00				
GECU	6	\$555,415.33	0.73%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20				NA
HAMPDEN BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$192,825.52	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55				
HOME STATE BANK	1	\$93,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,083.53	0.13%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$192,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	. 2	\$197,360.41	0.26%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$87,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$181,918.83	0.24%	0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$280,000.00				
MACON BANK, INC	2	\$190,920.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$185,611.30				
MARQUETTE BANK	1	\$99,907.38	0.13%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99				
	1	\$107,452.77	0.14%	0 \$0.00	NA 0 \$0.00	NA

MEMPHIS AREA TEACHERS CREDIT UNION							
MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24% 0	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14% 0	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$107,899.97	0.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$89,840.75	0.12% 0	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$103,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$280,988.25				0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL	1	\$99,905.11	0.13% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$98,500.00	0.13%			NA
OCEAN BANK	1	\$90,000.00	0.12%	0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,905.11	0.13%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	\$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$99,907.38	0.13%	0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%			
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79% (0\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	\$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$97,607.29	0.13%	0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%			NA
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%			NA
S&T BANK	1	\$87,920.45	0.11%	0.00	NA 0 \$0.00	NA
	2	\$214,678.30	0.28%	0.00	NA 0 \$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13% 0	\$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13% 0	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	2	\$187,737.33	0.25%	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	\$0.00	NA 0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	\$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%			NA
SUTTON STATE BANK	1	\$86,900.00	0.11%	\$0.00	NA 0 \$0.00	NA

1	\$96,000.00	0.13%	0 \$0	.00 N	A	\$0.00	NA
1	\$89,920.59	0.12%	0 \$0	.00 N	A	\$0.00	NA
1	\$91,000.00	0.12%	0 \$0	.00 N	A	\$0.00	NA
2	\$213,150.00	0.28%	0 \$0	.00 N	A	\$0.00	NA
3	\$279,000.00	0.36%	0 \$0	.00 N	A	\$0.00	NA
2	\$201,930.00	0.26%	0 \$0	.00 N	A (\$0.00	NA
1	\$86,400.00				A	\$0.00	NA
6	\$586,356.98	0.77%	0 \$0	.00 N	A (\$0.00	NA
1	\$99,909.60	0.13%	0 \$0	.00 N	A	\$0.00	NA
2	\$191,114.66	0.25%	0 \$0	.00 N	A	\$0.00	NA
2	\$194,912.01	0.25%	0 \$0	.00 N	A	\$0.00	NA
2	\$206,910.40	0.27%	0 \$0	.00 N	A	\$0.00	NA
2	\$211,402.09	0.28%	0 \$0	.00 N	A (\$0.00	NA
2	\$209,700.00	0.27%	0 \$0	.00 N	A (\$0.00	NA
3	\$302,409.60	0.39%	0 \$0	.00 N	A	\$0.00	NA
1	\$101,246.90	0.13%	0 \$0	.00 N	A	\$0.00	NA
2	\$187,914.79	0.25%	0 \$0	.00 N	A (\$0.00	NA
1	\$93,700.00	0.12%	0 \$0	.00 N	A	\$0.00	NA
1	\$109,598.39	0.14%	0\$0	.00 N	A (\$0.00	NA
1	\$108,640.00	0.14%	0\$0	.00 N	A	\$0.00	NA
1	\$99,809.73	0.13%	0 \$0	.00 N	A	\$0.00	NA
5	\$496,307.38	0.65%	0 \$0	.00 N	A	\$0.00	NA
2	\$200,000.00	0.26%	0 \$0	.00 N	A (\$0.00	NA
2	\$194,324.17	0.25%	0 \$0	.00 N	A (\$0.00	NA
3	\$286,131.53	0.37%	0 \$0	.00 N	A	\$0.00	NA
	2 3 3 2 1 6 1 2 2 2 2 2 3 1 1 1 1 1 5 2 2	1 \$89,920.59 1 \$91,000.00 2 \$213,150.00 3 \$279,000.00 2 \$201,930.00 1 \$86,400.00 6 \$586,356.98 1 \$99,909.60 2 \$191,114.66 2 \$194,912.01 2 \$206,910.40 2 \$211,402.09 2 \$209,700.00 3 \$302,409.60 1 \$101,246.90 2 \$187,914.79 1 \$93,700.00 1 \$109,598.39 1 \$108,640.00 1 \$99,809.73 5 \$496,307.38 2 \$200,000.00 2 \$194,324.17	1 \$89,920.59 0.12% 1 \$91,000.00 0.12% 2 \$213,150.00 0.28% 3 \$279,000.00 0.36% 2 \$201,930.00 0.26% 1 \$86,400.00 0.11% 6 \$586,356.98 0.77% 1 \$99,909.60 0.13% 2 \$191,114.66 0.25% 2 \$194,912.01 0.25% 2 \$206,910.40 0.27% 2 \$211,402.09 0.28% 2 \$209,700.00 0.27% 3 \$302,409.60 0.39% 1 \$101,246.90 0.13% 2 \$187,914.79 0.25% 1 \$93,700.00 0.12% 1 \$109,598.39 0.14% 1 \$108,640.00 0.14% 1 \$99,809.73 0.13% 5 \$496,307.38 0.65% 2 \$200,000.00 0.26% 2 \$200,000.00 0.26% 2 \$194,324.17 0.25%	1 \$89,920.59 0.12% 0 \$0 1 \$91,000.00 0.12% 0 \$0 2 \$213,150.00 0.28% 0 \$0 3 \$279,000.00 0.36% 0 \$0 2 \$201,930.00 0.26% 0 \$0 1 \$86,400.00 0.11% 0 \$0 6 \$586,356.98 0.77% 0 \$0 1 \$99,909.60 0.13% 0 \$0 2 \$191,114.66 0.25% 0 \$0 2 \$194,912.01 0.25% 0 \$0 2 \$206,910.40 0.27% 0 \$0 2 \$211,402.09 0.28% 0 \$0 2 \$209,700.00 0.27% 0 \$0 3 \$302,409.60 0.39% 0 \$0 1 \$101,246.90 0.13% 0 \$0 2 \$187,914.79 0.25% 0 \$0 1 \$93,700.00 0.12% 0 \$0 1 \$109,598.39 0.14% 0 \$0 1 \$108,640.00 0.14% 0 \$0 5 \$496,307.38 0.65% 0 \$0 2 \$200,000.00 0.26% 0 \$0 2 \$194,324.17 0.25% 0 \$0	1 \$89,920.59 0.12% 0 \$0.00 N 1 \$91,000.00 0.12% 0 \$0.00 N 2 \$213,150.00 0.28% 0 \$0.00 N 3 \$279,000.00 0.36% 0 \$0.00 N 2 \$201,930.00 0.26% 0 \$0.00 N 1 \$86,400.00 0.11% 0 \$0.00 N 6 \$586,356.98 0.77% 0 \$0.00 N 1 \$99,909.60 0.13% 0 \$0.00 N 2 \$191,114.66 0.25% 0 \$0.00 N 2 \$194,912.01 0.25% 0 \$0.00 N 2 \$206,910.40 0.27% 0 \$0.00 N 2 \$2206,910.40 0.27% 0 \$0.00 N 2 \$209,700.00 0.27% 0 \$0.00 N 3 \$302,409.60 0.39% 0 \$0.00 N 1 \$101,246.90 0.13% 0 \$0.00 N 2 \$187,914.79 0.25% 0 \$0.00 N 1 \$93,700.00 0.12% 0 \$0.00 N 1 \$93,700.00 0.12% 0 \$0.00 N 1 \$109,598.39 0.14% 0 \$0.00 N 1 \$108,640.00 0.14% 0 \$0.00 N 2 \$200,000.00 0.26% 0 \$0.00 N 2 \$200,000.00 0.26% 0 \$0.00 N 2 \$194,324.17 0.25% 0 \$0.00 N	1 \$89,920.59 0.12% 0 \$0.00 NA (1 \$91,000.00 0.12% 0 \$0.00 NA (2 \$213,150.00 0.28% 0 \$0.00 NA (3 \$279,000.00 0.36% 0 \$0.00 NA (2 \$201,930.00 0.26% 0 \$0.00 NA (1 \$86,400.00 0.11% 0 \$0.00 NA (6 \$586,356.98 0.77% 0 \$0.00 NA (1 \$99,909.60 0.13% 0 \$0.00 NA (2 \$191,114.66 0.25% 0 \$0.00 NA (2 \$194,912.01 0.25% 0 \$0.00 NA (2 \$206,910.40 0.27% 0 \$0.00 NA (2 \$209,700.00 0.27% 0 \$0.00 NA (3 \$302,409.60 0.39% 0 \$0.00 NA (1 \$101,246.90 0.13% 0 \$0.00 NA (1 \$93,700.00 0.12% 0 \$0.00 NA (1 \$93,700.00 0.12% 0 \$0.00 NA (1 \$109,598.39 0.14% 0 \$0.00 NA (1 \$108,640.00 0.14% 0 \$0.00 NA (2 \$200,000.00 0.26% 0 \$0.00 NA (2 \$200	1 \$89,920.59 0.12% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$213,150.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$279,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$586,356.98 0.77% 0 \$0.00 NA 0 \$0.00 1 \$99,909.60 0.13% 0 \$0.00 NA 0 \$0.00 2 \$191,114.66 0.25% 0 \$0.00 NA 0 \$0.00 2 \$194,912.01 0.25% 0 \$0.00 NA 0 \$0.00 2 \$206,910.40 0.27% 0 \$0.00 NA 0 \$0.00 2 \$211,402.09 0.28% 0 \$0.00 NA 0 \$0.00 3 \$302,409.60 0.39% 0 \$0.00 NA 0 \$0.00 1 \$101,246.90 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,598.39 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,640.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,809.73 0.13% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00

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	WESCOM CREDIT UNION					
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$966,953.61	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$11,885,422.98	15.57% 0 \$0.00	NA 0 \$0.00	NA
Total		791	\$76,560,810.62	100% 0 \$0.00	0 \$0.00	
31412LGJ3	IST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$236,788.28	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$231,727.02	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$237,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$121,587.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10		2.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	4	\$476,258.47	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	1	\$112,398.29	0.21% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	1	\$118,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$363,135.00	0.68%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%			NA
CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	\$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%			NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	\$0.00	NA 0 \$0.00	NA
CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	\$0.00	NA 0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$229,896.04	0.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	3	\$359,214.31	0.67%	_		NA
•	-	•				

INC						
CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	\$0.00	NA 0 \$0.00	NA
CUCORP INC	1	\$119,482.81	0.22%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%			NA
DIME BANK	1	\$116,896.77	0.22%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%			NA
DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0,50.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,175.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	\$0.00	NA 0 \$0.00	NA
	2	\$234,794.22	0.44%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY						1
FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22% 0			
FIRST PLACE BANK	4	\$472,558.92	0.88% 0)\$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%			NA
FIRST UNITED BANK	1	\$120,000.00	0.22%			NA
FREMONT BANK	1	\$119,894.12	0.22%)\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45% 0	\$0.00		NA
GECU	5	\$572,177.16	1.07% 0	\$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63% 0	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$124,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45% 0			
HOME STATE BANK	2	\$242,286.63	0.45% 0) \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55% 0			NA
ILLINI BANK	1	\$120,000.00	0.22%)\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23% 0) \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1% (0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44% 0			
	1	\$118,400.00	0.22%)\$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST							
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$223,891.83	0.42%	0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0.00	NA 0	\$0.00	NA
MARQUETTE BANK	3	\$359,629.88	0.67%	0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$345,674.45	0.65%				
MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0 \$0.00	NA 0	\$0.00	NA

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OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0\$0.00	NA 0	50.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0 \$0.00	NA 0 \$	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0 \$0.00	NA 0	60.00	NA
ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0\$0.00	NA 0	00.00	NA
PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0 \$0.00	NA 0 \$	60.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0 \$0.00	NA 0 \$	60.00	NA
RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0 \$0.00	NA 0	\$0.00	NA
REPUBLIC BANK	4	\$470,891.07	0.88%	0 \$0.00	NA 0 \$	80.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87		0 \$0.00			NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC	3	\$346,175.20	0.65%	0 \$0.00	NA 0	60.00	NA
SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0 \$0.00	NA 0	60.00	NA
SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0 \$0.00	NA 0 \$	60.00	NA
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	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable	1 7 69	\$112,000.00 \$817,165.18 \$8,093,191.49	0.21% 0 1.53% 0 14.96% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT							
	WILMINGTON TRUST	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA
I							+	I
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21% 0	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,893.49	0.21% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84% 0	\$0.00	NA	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2% 0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44% 0	\$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	1	\$123,582.63	0.23%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$110,395.15	0.21% 0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	\$0.00	NA
	BANKERSBANK TIERONE BANK	2	\$227,286.78	0.43% 0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT	1	\$111,901.18	0.21% 0	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	\$0.00	NA	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	\$0.00	NA	\$0.00	NA
	SUTTON STATE BANK	2	\$237,886.08	0.44%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	\$0.00	NA	\$0.00	NA

Total

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31412LGK0	IST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$146,483.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AF BANK	2	\$259,759.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$258,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$283,390.33	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A	1	\$128,880.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$408,118.70	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$138,871.26	0.15%	\$0.00	NA 0 \$0.00	NA
11	\$1 486 554 99	1 56% (0.80.00	NA 0 80 00	NA
1	·				NA
	·		_		NA
			+	†	NA
1	\$147,000.00	0.15% (\$0.00	NA 0 \$0.00	NA
2	\$280,302.70	0.29% (\$0.00	NA 0 \$0.00	NA
4	\$535,502.05	0.56%	\$0.00	NA 0 \$0.00	NA
5	\$658,775.19	0.69%	\$0.00	NA 0 \$0.00	NA
4	\$538,903.20	0.57%	\$0.00	NA 0 \$0.00	NA
3	\$420,161.47	0.44%	\$0.00	NA 0 \$0.00	NA
2	\$259,343.30	0.27%	\$0.00	NA 0 \$0.00	NA
11	\$1,523,820.53	1.6%	\$0.00	NA 0 \$0.00	NA
2	\$260,625.00	0.27%	\$0.00	NA 0 \$0.00	NA
4	\$559,994.95	0.59% (\$0.00	NA 0 \$0.00	NA
1	\$134,874.96	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$143,966.53	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$283,240.44	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$136,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$264,326.05	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$142,368.02	0.15%	\$0.00	NA 0 \$0.00	NA
18	\$2,440,080.69	2.56%	\$0.00	NA 0 \$0.00	NA
1	\$143,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$131,874.75	0.14%	\$0.00	NA 0 \$0.00	NA
	11 1 2 4 5 4 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	11 \$1,486,554.99 1 \$130,200.00 1 \$146,012.86 2 \$294,750.00 1 \$147,000.00 2 \$280,302.70 4 \$535,502.05 5 \$658,775.19 4 \$538,903.20 3 \$420,161.47 2 \$259,343.30 11 \$1,523,820.53 2 \$260,625.00 4 \$559,994.95 1 \$134,874.96 1 \$143,966.53 1 \$143,966.53 1 \$144,000.00 2 \$283,240.44 1 \$136,900.00 2 \$284,326.05 1 \$142,368.02 18 \$2,440,080.69 1 \$143,200.00	11 \$1,486,554.99 1.56% 1 \$130,200.00 0.14% 1 \$146,012.86 0.15% 2 \$294,750.00 0.31% 1 \$147,000.00 0.15% 2 \$280,302.70 0.29% 4 \$535,502.05 0.56% 5 \$658,775.19 0.69% 4 \$538,903.20 0.57% 3 \$420,161.47 0.44% 2 \$259,343.30 0.27% 4 \$1,523,820.53 1.6% 2 \$260,625.00 0.27% 4 \$559,994.95 0.59% 1 \$143,966.53 0.14% 2 \$283,240.44 0.3% 1 \$144,000.00 0.15% 2 \$283,240.44 0.3% 1 \$142,368.02 0.15% 1 \$142,368.02 0.15% 1 \$143,200.00 0.15% 1 \$143,200.00 0.15%	11 \$1,486,554.99 1.56% 0 \$0.00 1 \$130,200.00 0.14% 0 \$0.00 1 \$146,012.86 0.15% 0 \$0.00 2 \$294,750.00 0.31% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 2 \$280,302.70 0.29% 0 \$0.00 4 \$535,502.05 0.56% 0 \$0.00 5 \$658,775.19 0.69% 0 \$0.00 4 \$538,903.20 0.57% 0 \$0.00 3 \$420,161.47 0.44% 0 \$0.00 2 \$259,343.30 0.27% 0 \$0.00 2 \$260,625.00 0.27% 0 \$0.00 4 \$559,994.95 0.59% 0 \$0.00 1 \$143,966.53 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 2 \$283,240.44 0.3% 0 \$0.00 1 \$142,368.02 0.15%	11 \$1,486,554.99 1.56% 0 \$0.00 NA 0 \$0.00 1 \$130,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$146,012.86 0.15% 0 \$0.00 NA 0 \$0.00 2 \$294,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$280,302.70 0.29% 0 \$0.00 NA 0 \$0.00 4 \$535,502.05 0.56% 0 \$0.00 NA 0 \$0.00 5 \$658,775.19 0.69% 0 \$0.00 NA 0 \$0.00 4 \$538,903.20 0.57% 0 \$0.00 NA 0 \$0.00 2 \$259,343.30 0.27% 0 \$0.00 NA 0 \$0.00 11 \$1,523,820.53 1.6% 0 \$0.00 NA 0 \$0.00 2 \$260,625.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,874.96 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,966.53 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,368.02 0.58% 0 \$0.00 NA 0 \$0.00 1 \$142,368.02 0.15% 0 \$0.00 NA 0 \$0.00

CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$422,737.89	0.44%	0 \$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC	1	\$135,877.06	0.14%	0 \$0.00	NA 0 \$0.00	NA
CUCORP INC	2	\$270,600.06	0.28%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$140,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$144,868.92	0.15%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARLEY STATE BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0 \$0.00	NA 0 \$0.00	NA
	6	\$844,108.42	0.89%	0 \$0.00	NA 0 \$0.00	NA

12	\$1,670,441.52	1.76%	0 \$0.00	NA 0 \$6	0.00 NA
4	\$540,692.47	0.57%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$268,474.97	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$257,380.45	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$261,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$137,872.19	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$127,884.28	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$270,806.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
13	\$1,723,779.92	1.81%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$149,200.00	0.16%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$141,368.94	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$144,865.70	0.15%	0 \$0.00		
4	\$516,565.37			1 1 1	0.00 NA
14	\$1,963,622.32	2.06%	0 \$0.00	1 1 1	
2	\$263,500.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$132,477.19	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$264,766.19	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$140,000.00	0.15%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$128,766.13	0.14%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$131,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$271,871.26	0.29%	0 \$0.00	NA 0 \$6	0.00 NA
	4 2 2 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$540,692.47 2 \$268,474.97 2 \$257,380.45 2 \$261,000.00 1 \$137,872.19 1 \$127,884.28 2 \$270,806.00 13 \$1,723,779.92 1 \$149,200.00 1 \$141,368.94 1 \$144,865.70 4 \$516,565.37 14 \$1,963,622.32 2 \$263,500.00 1 \$132,477.19 2 \$264,766.19 1 \$128,766.13 1 \$128,000.00 1 \$131,000.00	4 \$540,692.47 0.57% 2 \$268,474.97 0.28% 2 \$257,380.45 0.27% 2 \$261,000.00 0.27% 1 \$137,872.19 0.14% 1 \$127,884.28 0.13% 2 \$270,806.00 0.28% 13 \$1,723,779.92 1.81% 1 \$149,200.00 0.16% 1 \$144,368.94 0.15% 1 \$144,865.70 0.15% 4 \$516,565.37 0.54% 14 \$1,963,622.32 2.06% 2 \$263,500.00 0.28% 1 \$132,477.19 0.14% 2 \$264,766.19 0.28% 1 \$140,000.00 0.15% 1 \$128,766.13 0.14% 1 \$131,000.00 0.13% 1 \$131,000.00 0.14%	4 \$540,692.47 0.57% 0 \$0.00 2 \$268,474.97 0.28% 0 \$0.00 2 \$257,380.45 0.27% 0 \$0.00 1 \$137,872.19 0.14% 0 \$0.00 1 \$127,884.28 0.13% 0 \$0.00 2 \$270,806.00 0.28% 0 \$0.00 1 \$149,200.00 0.16% 0 \$0.00 1 \$141,368.94 0.15% 0 \$0.00 1 \$144,865.70 0.15% 0 \$0.00 1 \$144,865.70 0.15% 0 \$0.00 1 \$1,963,622.32 2.06% 0 \$0.00 1 \$132,477.19 0.14% 0 \$0.00 1 \$132,477.19 0.14% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$128,766.13 0.14% 0 \$0.00 1 \$128,766.13 0.14% 0 \$0.00 1 \$128,766.13 0.14% 0 \$0.00 1 \$128,766.13 0.14% 0 \$0.00	4 \$540,692.47 0.57% 0 \$0.00 NA 0 \$0.00 2 \$268,474.97 0.28% 0 \$0.00 NA 0 \$0.00 2 \$257,380.45 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,872.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,884.28 0.13% 0 \$0.00 NA 0 \$0.00 2 \$270,806.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,368.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,865.70 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,477.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,766.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,766.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,766.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.14% 0 \$0.00 NA 0 \$0.00

SS 5	\$649,433.21	0.68% 0	\$0.00	NA 0 \$0.00	NA
2	\$269,653.19	0.28% 0	\$0.00	NA 0 \$0.00	NA
3	\$402,751.60	0.42% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,097,552.84				
2	\$273,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CES 1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AL 1	\$137,372.70	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$129,382.93				
1	\$125,796.17	0.13% 0	\$0.00	NA 0 \$0.00	NA
NG 1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
Т 1	\$148,362.46	0.16% 0	\$0.00	NA 0 \$0.00	NA
IT 1	\$132,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$145,043.07	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
K 1	\$148,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AL 10	\$1,372,193.18	1.44%	\$0.00	NA 0 \$0.00	NA
L 1	\$143,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,661.78	0.15% 0	\$0.00	NA 0 \$0.00	NA
CE 1	\$144,872.07	0.15% 0	\$0.00	NA 0 \$0.00	NA
GS 1	\$140,678.77	0.15%	\$0.00	NA 0 \$0.00	NA
X NY 2	\$286,109.12	0.3% 0	\$0.00	NA 0 \$0.00	NA
AND 1	\$132,723.94				NA
1	\$148,861.99	0.16% 0	\$0.00	NA 0 \$0.00	NA
	2 3 8 2 CES 1 AL 1 1 IT 1 IT 1 1 CE 1 CS 1 CS 1 CANY 1	\$\$\\$649,433.21\$ 2\$\\$269,653.19\$ 3\$\\$402,751.60\$ 8\$\\$1,097,552.84\$ 2\$\\$273,500.00\$ AL 1\$\\$137,372.70\$ 1\$\\$129,382.93\$ 1\$\\$125,796.17\$ IG 1\$\\$135,000.00\$ T 1\$\\$148,362.46\$ IT 1\$\\$132,800.00\$ 1\$\\$145,043.07\$ 2\$\\$275,000.00\$ AL 10\$\\$1,372,193.18\$ L 1\$\\$143,800.00\$ AL 10\$\\$1,372,193.18\$ L 1\$\\$144,872.07\$ GS 1\$\\$144,872.07\$ GS 1\$\\$144,872.07\$ GS 1\$\\$144,872.07\$ GS 2\$\\$286,109.12\$ AND 1\$\\$132,723.94\$	\$\$\\$649,433.21\$\$\\$0.68\%\\$0\$\$\\$0\$\$\\$269,653.19\$\$\\$0.28\%\\$0\$\$\\$8\$\$\\$1,097,552.84\$\$\\$1.15\%\\$0\$\$\\$0\$\$\\$2\$\$\\$273,500.00\$\$\\$0.29\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.15\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$125,796.17\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$132,800.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$132,800.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.16\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.16\%\\$0\$\$\\$1\$\$\\$144,000.00\$\$\\$0.16\%\\$0\$\$\\$1\$\$\\$144,800.00\$\$\\$0.16\%\\$0\$\$\\$1\$\$\\$144,800.00\$\$\\$0.15\%\\$0\$\$\\$1\$\$\\$144,872.07\$\$\\$0.15\%\\$0\$\$\\$0\$\$\\$1\$\$\\$144,872.07\$\$\\$0.15\%\\$0\$\$\\$0\$\$\\$1\$\$\\$144,872.07\$\$\\$0.15\%\\$0\$\$\\$0\$\$\\$1\$\$\\$144,872.07\$\$\\$0.15\%\\$0\$\$\\$1\$\$\\$140,678.77\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$0.14\%\\$0\$\$\\$1\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$140,678.79\$\$\\$	\$\$\\$649,433.21\$\$\\$0.68\%\\$0\\$0.00\$\$\\$0.00\$\$\\$2\\$269,653.19\$\$\\$0.28\%\\$0\\$0.00\$\$\\$0.00\$\$\\$8\\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$\$ \$649,433.21

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$651,238.61	0.68% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14% 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14% 0	\$0.00	NA	0 \$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87				0 \$0.00	
	MARQUETTE BANK	3	\$427,642.45	0.45%)\$0.00	NA	0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14% 0	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14% 0	\$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$259,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14% 0	\$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14% 0	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE	10	\$1,335,058.81		0 \$0.00		0 \$0.00	
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MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$143,869.82	0.15%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%			
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%		NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$139,870.33	0.15%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$134,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%			
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%			NA
REPUBLIC BANK	2	\$262,736.74	0.28%		NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0 \$0.00	NA 0 \$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00		0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0 \$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$130,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%		NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$407,279.97	0.43%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

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	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$128,380.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	1	\$131,747.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$128,919.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$131,434.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$266,886.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$815,063.58	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$12,482,509.97	13% 0 \$0.00	NA 0 \$0.00	NA
Total		699	\$95,317,292.00	100% 0 \$0.00	0 \$0.00	
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,517,311.28	9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$578,713.50	3.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$564,613.82	3.35% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GECU	4	\$750,177.40	4.45% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$189,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$460,008.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,555,329.23	32.92% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$16,867,005.96	100% 0 \$0.00	0 \$0.00	
31412LGN4		2	\$318,379.70	0.34% 0 \$0.00	NA 0 \$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0\$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$161,232.47	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0 \$0.00		0 \$0.00	
	AMERICAN BANK, N.A	2	\$299,722.05	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,139,254.94		0 \$0.00		0 \$0.00	
	BANK MUTUAL	4	\$627,331.68	0.66%	_		0 \$0.00	
	BANK OF STANLY	1	\$172,835.85	0.18%			0 \$0.00	
_	BANK OF WAUSAU	1	\$149,861.07	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%			0 \$0.00	
		2	\$311,731.04	0.33%	0 \$0.00	NA	0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$327,790.00		0 \$0.00		\$0.00	
CARROLLTON BANK	3	\$495,041.43	0.52%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$153,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$153,857.37		0 \$0.00		\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	7	\$1,138,785.09	1.2%	0 \$0.00	NA 0	\$0.00	NA

INC						
CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	\$0.00	NA 0 \$0.00	NA
CUCORP INC	2	\$327,175.74	0.35%	0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$316,000.00	0.33%	0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$154,856.44	0.16%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	\$0.00	NA 0 \$0.00	NA
	5	\$806,981.43	0.85%	0 \$0.00	NA 0 \$0.00	NA

NA								FIRST MORTGAGE COMPANY, L.L.C
	\$0.00	NA 0	\$0.00	0	0.17%	\$158,000.00	1	FIRST NATIONAL BANK & TRUST
NA	\$0.00	NA 0	\$0.00	0	0.34%	\$319,703.63	2	FIRST NATIONAL BANK IN MANITOWOC
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$164,000.00	1	FIRST NATIONAL BANK OF DANVILLE
NA	\$0.00	NA 0	\$0.00	0	0.18%	\$170,000.00	1	FIRST NATIONAL BANK OF HUDSON
NA	\$0.00				1.22%	\$1,152,092.38	7	FIRST NATIONAL BANK OF OMAHA
NA	\$0.00			_	0.32%	\$306,051.38	2	FIRST PENN BANK
NA	\$0.00			-	1.71%	\$1,619,099.48	10	FIRST PLACE BANK
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$159,851.81	1	FIRST UNITED BANK
NA	\$0.00	NA 0	\$0.00	0	0.35%	\$330,837.74	2	FIRSTBANK PUERTO RICO
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$161,849.96	1	FLAGSTAR BANK-DEDICATED CHANNEL
NA	\$0.00	NA 0	\$0.00	0	0.16%	\$151,859.22	1	FLORIDA CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.48%	\$459,723.01	3	FREMONT BANK
NA	\$0.00	NA 0	\$0.00	0	0.69%	\$652,000.00	4	FREMONT BANK - DEDICATED CHANNEL
NA	\$0.00	NA 0	\$0.00	0	0.52%	\$493,735.93	3	FULTON BANK
NA	\$0.00	NA 0	\$0.00	0	0.35%	\$333,800.53	2	GATEWAY BUSINESS BANK
NA	\$0.00	NA 0	\$0.00	0	1.64%	\$1,551,437.07	10	GMAC MORTGAGE, LLC
NA	\$0.00	NA 0	\$0.00	0	0.52%	\$491,709.81	3	GREAT WISCONSIN CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.5%	\$469,349.96	3	GREATER NEVADA MORTGAGE SERVICES
NA	\$0.00	NA 0	\$0.00	0	0.18%	\$167,250.00	1	HAYHURST MORTGAGE, INC
NA	\$0.00	NA 0	\$0.00	0	0.18%	\$173,169.90	1	HIWAY FEDERAL CREDIT UNION
NA	\$0.00				0.16%	\$151,000.00	1	HOME FINANCING CENTER INC
NA	\$0.00		\$0.00	0	0.16%	\$154,000.00	1	HOME STATE BANK
NA	\$0.00	NA 0	\$0.00	0	0.16%	\$151,500.00	1	HONOR STATE BANK
NA	\$0.00	NA 0	\$0.00	0	1.31%	\$1,243,212.49	8	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$159,851.81	1	ILLINI BANK
NA	\$0.00	NA 0	\$0.00	0	0.16%	\$153,457.74	1	ILLINOIS NATIONAL BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.69% 0.52% 0.35% 1.64% 0.52% 0.5% 0.18% 0.18% 0.16% 0.16% 1.31% 0.17%	\$652,000.00 \$493,735.93 \$333,800.53 \$1,551,437.07 \$491,709.81 \$469,349.96 \$167,250.00 \$173,169.90 \$151,000.00 \$154,000.00 \$154,000.00 \$1,243,212.49 \$159,851.81	4 3 2 10 3 3 1 1 1 1 8	FREMONT BANK - DEDICATED CHANNEL FULTON BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HAYHURST MORTGAGE, INC HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC HOME STATE BANK HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL

JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$172,347.80	0.18%	0 \$0.00	NA	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$334,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$150,300.00	0.16%	0 \$0.00	NA (\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0 \$0.00	NA	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0 \$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0 \$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0 \$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0 \$0.00	NA	\$0.00	NA
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MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$486,800.81	0.51%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	\$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$164,847.17	0.17%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$161,462.40	0.17%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	\$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	2	\$310,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%			NA
OTATOM						

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PIONEER CREDIT UNION	1	\$152,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23% (\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	\$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	1	\$149,857.67	0.16%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$159,574.15	0.17%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0 \$0.00	NA 0 \$0	.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0 \$0.00	NA 0 \$0	.00 NA
THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0 \$0.00	NA 0 \$0	.00 NA
THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0 \$0.00	NA 0 \$0	.00 NA
THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0 \$0.00	NA 0 \$0	.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 NA
TIERONE BANK	1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 NA
TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%			
TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0 \$0.00	NA 0 \$0	.00 NA
UMPQUA BANK	1	\$154,863.25	0.16%	0 \$0.00	NA 0 \$0	.00 NA
UNION BANK	1	\$163,963.96	0.17%			
UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0 \$0.00	NA 0 \$0	.00 NA
VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0 \$0.00	NA 0 \$0	.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0 \$0.00	NA 0 \$0	.00 NA
WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0 \$0.00	NA 0 \$0	.00 NA
WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0 \$0.00	NA 0 \$0	.00 NA
WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0 \$0.00	NA 0 \$0	.00 NA
WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0 \$0.00	NA 0 \$0	.00 NA
WRIGHT-PATT CREDIT UNION, INC	3	\$477,716.12	0.5%	0 \$0.00	NA 0 \$0	.00 NA

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	Unavailable	76	\$12,263,878.58	12.94%	0 \$0.00	NA	0 \$0.00	NA
Total		590	\$94,801,283.33	100%	0 \$0.00		0 \$0.00	
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,930,861.01	0.76%	0 \$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$219,801.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$982,538.89	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$391,628.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0 \$0.00		0 \$0.00	

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ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$2,922,069.89	0.75%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	7	\$2,208,167.48	0.57%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$249,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$844,204.80	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$264,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$472,091.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%			NA
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0 \$0.00	NA 0 \$0.00	NA
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CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	3	\$903,384.02	0.23%	0\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0 \$0.00	NA 0 \$0.00	NA

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2	\$459,740.66	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$568,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$247,098.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,009,228.46	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,799.80	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$424,642.36	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$217,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,366,988.18	0.35%	0 \$0.00	NA 0 \$0.00	NA
35	\$7,638,018.90				NA
2	\$508,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,148,516.15	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$620,282.13	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$499,325.77	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$235,825.89	0.06%	0 \$0.00	NA 0 \$0.00	NA
37	\$8,699,906.08	2.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$379,837.28	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,771.23	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,609.48	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,715,826.30	0.44%	0\$0.00	NA 0 \$0.00	NA
1	\$199,819.19	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	2 2 1 9 1 2 1 6 35 2 9 2 1 2 1 37 2 1	2 \$459,740.66 2 \$568,500.00 1 \$247,098.00 9 \$2,009,228.46 1 \$210,799.80 2 \$424,642.36 1 \$217,000.00 6 \$1,366,988.18 35 \$7,638,018.90 2 \$508,000.00 9 \$2,148,516.15 2 \$620,282.13 1 \$184,000.00 2 \$499,325.77 1 \$235,825.89 37 \$8,699,906.08 2 \$379,837.28 1 \$246,771.23 1 \$263,609.48 8 \$1,715,826.30 1 \$199,819.19	2 \$459,740.66 0.12% 2 \$568,500.00 0.15% 1 \$247,098.00 0.06% 9 \$2,009,228.46 0.52% 1 \$210,799.80 0.05% 2 \$424,642.36 0.11% 1 \$217,000.00 0.06% 6 \$1,366,988.18 0.35% 35 \$7,638,018.90 1.97% 2 \$508,000.00 0.13% 9 \$2,148,516.15 0.55% 2 \$620,282.13 0.16% 1 \$184,000.00 0.05% 2 \$499,325.77 0.13% 1 \$235,825.89 0.06% 37 \$8,699,906.08 2.25% 2 \$379,837.28 0.1% 1 \$246,771.23 0.06% 1 \$246,771.23 0.06% 1 \$263,609.48 0.07% 8 \$1,715,826.30 0.44% 1 \$199,819.19 0.05%	2 \$568,500.00 0.15% 0 \$0.00 1 \$247,098.00 0.06% 0 \$0.00 9 \$2,009,228.46 0.52% 0 \$0.00 1 \$210,799.80 0.05% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 35 \$7,638,018.90 1.97% 0 \$0.00 2 \$508,000.00 0.13% 0 \$0.00 9 \$2,148,516.15 0.55% 0 \$0.00 2 \$620,282.13 0.16% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$235,825.89 0.06% 0 \$0.00 2 \$379,837.28 0.1% 0 \$0.00 1 \$246,771.23 0.06% 0 \$0.00 1 \$246,771.23 0.06% 0 \$0.00 1 \$263,609.48 0.07% 0 \$0.00 1 \$199,819.19 0.05% 0 \$0.00	2 \$459,740.66 0.12% 0\$0.00 NA 0\$0.00 2 \$568,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$247,098.00 0.06% 0\$0.00 NA 0\$0.00 9 \$2,009,228.46 0.52% 0\$0.00 NA 0\$0.00 1 \$210,799.80 0.05% 0\$0.00 NA 0\$0.00 2 \$424,642.36 0.11% 0\$0.00 NA 0\$0.00 1 \$217,000.00 0.06% 0\$0.00 NA 0\$0.00 6 \$1,366,988.18 0.35% 0\$0.00 NA 0\$0.00 35 \$7,638,018.90 1.97% 0\$0.00 NA 0\$0.00 9 \$2,148,516.15 0.55% 0\$0.00 NA 0\$0.00 2 \$620,282.13 0.16% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$235,825.89 0.06% 0\$0.00 NA 0\$0.00 1 \$235,825.89 0.06% 0\$0.00 NA 0\$0.00 1 \$246,771.23 0.06% 0\$0.00 NA 0\$0.00 1 \$246,771.23 0.06% 0\$0.00 NA 0\$0.00 1 \$246,771.23 0.06% 0\$0.00 NA 0\$0.00 1 \$263,609.48 0.07% 0\$0.00 NA 0\$0.00 1 \$263,609.48 0.07% 0\$0.00 NA 0\$0.00

FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$403,314.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,651,260.67	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST PENN BANK	2	\$535,089.72	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0 \$0.00	NA 0 \$0.00	NA
	1	\$343,689.02	0.09%	0 \$0.00	NA 0 \$0.00	NA
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FIRST SOUTHERN NATIONAL BANK						
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	5	\$1,620,298.84		0 \$0.00		NA
FREMONT BANK	25	\$7,363,553.59	1.9%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61		0 \$0.00		NA
FULTON BANK	4	\$1,117,889.78	0.29%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	0 \$0.00	NA 0 \$0.00	NA

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HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$691,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN						
MORTGAGE	2	\$494,204.84	0.13%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	4	¢1 427 110 40	0.270	0 00 00	NA 000 00	DT A
HOMESTREET BANK HONESDALE	4	\$1,437,112.40	0.37%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK THE	1	\$209,814.72	0.05%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$463,751.78	0.12%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS	1	\$387,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ307,300.00	0.1 /0	υψυ.υ(, Ιλίοφο.σο	11/7
IOWA STATE BANK	1	\$196,218.10	0.05%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY IRWIN UNION BANK		·				
AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	4.0	42.457.020.20	0.648	0 40 00	774 0 40 00	27.1
COMPANY	10	\$2,475,930.20	0.64%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS						
FEDERAL CREDIT	1	\$277,249.13	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNION						
KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY						
FEDERAL CREDIT	3	\$847,145.36	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNION						
LAKE FOREST BANK &	3	\$838,333.25	0.22%	0 \$0.00	NA 0 \$0.00	NA
TRUST		+ == =,=====		-		
LAKE MORTGAGE COMPANY INC	5	\$1,189,176.26	0.31%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL				1.		
CREDIT UNION	4	\$1,067,036.06	0.28%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	1	\$210,200.00	0.05%	0.50.00	NA 0 \$0.00	NA
BANK, FSB	1	Ψ210,200.00	0.03 /0	υψυ.υι	, 11710 40.00	11//1
LOS ALAMOS	16	\$4,426,416.08	1.14%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK MACHIAS SAVINGS						
MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$791,931.21	0.2%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS		·				
BANK AND TRUST CO	1	\$332,290.00	0.09%	0.00.00	NA 0 \$0.00	NA
	6	\$1,600,934.57	0.41%	0 \$0.00	NA 0 \$0.00	NA

MARBLEHEAD SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$668,820.31	0.17%	0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	\$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$212,500.00	0.05%	0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$668,323.55	0.17%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$279,739.91	0.07%	0.00	NA 0 \$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE AMERICA, INC	1	\$184,824.46	0.05%	0.00\$	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$307,732.73			i i	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1% (0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53% 0)\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$180,318.82	0.05% 0) \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06% 0)\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13% 0	0.00\$	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11% 0) \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$348,973.91	0.09%	J \$ <u>0.00</u>	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63				0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$204,000.00	0.05% 0	0.00\$	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14% 0	\$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26				0 \$0.00	
OREGON FIRST COMMUNITY CREDIT	7	\$1,619,119.84	0.42% 0	\$0.00	NA	0 \$0.00	NA
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UNION						
ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$314,442.63	0.08%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	\$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	2	\$559,712.88	0.14% (\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04		\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	\$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$722,052.47	0.19% (\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49% (\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	\$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$187,734.21	0.05% (\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$187,825.87	0.05%			NA
REPUBLIC BANK	2	\$572,285.28	0.15% (\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%		NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	\$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$473,751.77	0.12%	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$587,559.91	0.15% (\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%			NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	\$0.00	NA 0 \$0.00	NA

SARASOT <i>A</i> CREDIT UN	A COASTAL NION	2	\$474,558.26	0.12%	0 \$0.00	NA 0 \$0.00	NA
SAXON MO INC		7	\$1,638,018.04	0.42%	0 \$0.00	NA 0 \$0.00	NA
	W ORLEANS CREDIT	1	\$295,725.85	0.08%	0 \$0.00	NA 0 \$0.00	NA
SKY FINAN GROUP	NCIAL	15	\$3,351,363.88	0.86%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARI COMMUNI FEDERAL (UNION	TY	1	\$235,112.80	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUND CO BANK	MMUNITY	2	\$452,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIG FEDERAL S BANK	N BANK, A SAVINGS	7	\$1,744,637.55	0.45%	0 \$0.00	NA 0 \$0.00	NA
SPACE CO. UNION	AST CREDIT	15	\$3,513,531.25	0.91%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES UNION	CREDIT	7	\$1,752,926.40	0.45%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES CORPORA	MORTGAGE ΓΙΟΝ	4	\$947,913.82	0.24%	0 \$0.00	NA 0 \$0.00	NA
STANDARI MORTGAG CORPORA	E	9	\$2,109,367.13	0.54%	0 \$0.00	NA 0 \$0.00	NA
STANFORI CREDIT UN	FEDERAL NION	1	\$369,657.31	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BAI FINANCIA		1	\$280,333.76	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BAI CROSS PLA		1	\$201,812.91	0.05%	0 \$0.00	NA 0 \$0.00	NA
STATE BAI LINCOLN	NK OF	1	\$211,808.35	0.05%	0 \$0.00	NA 0 \$0.00	NA
STATE BAI SOUTHERN		3	\$733,811.06	0.19%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NK OF THE	3	\$860,709.14	0.22%	0 \$0.00	NA 0 \$0.00	NA
STERLING BANK	SAVINGS	2	\$433,559.02	0.11%	0 \$0.00	NA 0 \$0.00	NA
SUBURBA	E COMPANY	1	\$271,233.49	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR CREDIT UN		4	\$1,183,998.61	0.31%	0 \$0.00	NA 0 \$0.00	NA
SUTTON S'	ΓATE BANK	1	\$193,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
		3	\$870,703.38	0.22%	0 \$0.00	NA 0 \$0.00	NA

TEACHER FEDERAL CREDIT UNION						
THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33% 0	\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31% 0			
TIERONE BANK	2	\$416,950.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89% 0	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05% 0			NA
TRAVIS CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%			
TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05% 0	\$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$274,751.39	0.07% 0	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$430,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$872,798.97	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05% 0			
UNITED BANK OF UNION	2	\$466,460.52	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%			NA
UNITY BANK	1	\$259,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66% 0	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$961,665.62	0.25% 0	\$0.00	NA 0 \$0.00	NA
	3	\$618,858.91	0.16% 0	\$0.00	NA 0 \$0.00	NA

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	VERITY CREDIT UNION				
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78% 0 \$0.00	NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2	\$423,853.79	0.11% 0 \$0.00	NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51% 0 \$0.00	NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47% 0 \$0.00	NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1% 0 \$0.00	NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15% 0 \$0.00	NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,324.49	0.05% 0 \$0.00	NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00		NA 0 \$0.00 NA
	Unavailable	197	\$48,690,852.96		NA 0 \$0.00 NA
Total		1,543	\$388,364,248.00	100% 0 \$0.00	0 \$0.00
	A DATECT MODICAGE	\vdash			- -
31412LGQ7	ARVEST MORTGAGE COMPANY	46			NA 0 \$0.00 NA
 	COUNTRYWIDE HOME	8	,	3.15% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC	2	\$139,053.06	0.86% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3% 0 \$0.00	NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	. 7	\$504,808.49		NA 0 \$0.00 NA
<u> </u>	FRANKLIN BANK, SSB	4	\$221,496.82	1.38% 0 \$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38% 0 \$0.00	NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	. 6	\$449,765.03	2.79% 0 \$0.00	NA 0 \$0.00 NA
F	DIJI MODTO A CE	100	\$7,567,478.86	47.01% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	122	Ψ1,501, + 16.60	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		122			NA 0 \$0.00 NA

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	Unavailable	18	\$1,239,762.96	7.7% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$16,098,342.33		0 \$0.00	
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$614,223.36	2.71% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$207,612.69	0.92% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$743,344.60	3.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54		NA 0 \$0.00	NA
	Unavailable	19	\$1,861,476.88	8.2% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	232	\$22,689,656.75	100% 0 \$0.00	0 \$0.00	
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$237,074.61	1.58% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$469,576.83	3.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89		NA 0 \$0.00	NA
	Unavailable	13	\$1,513,442.71	10.1% 0 \$0.00	NA 0 \$0.00	NA

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Total		128	\$14,991,215.37	100%	0 \$0.00	0 \$0.00	
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0.00		NA
	CITIMORTGAGE, INC	6	\$823,779.10	2.86%	J \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$429,681.64	1.49% (0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84% (0.00\$ (NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$542,444.18	1.88%	0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05		0 \$0.00		NA
	Unavailable	25	\$3,383,140.94			l 11 1	NA
Total		212	\$28,814,366.08	100%	<u>) \$0.00</u>	0 \$0.00	
21 (121 CITO	CITED AODERCA CE INC		\$222 122 29	2.000//	2 00 00	314 000 00	NT A
31412LGU8	COLINTRAVAIDE	1	\$223,123.38	2.89%) \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17% (3 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63% (0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34% (0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$161,846.29		0 \$0.00		NA
	Unavailable	4	\$1,461,709.37	18.92% (-1 -1		NA
Total		28	\$7,725,090.17	100%	3 \$0.00	0 \$0.00	
31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71% (0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$1,290,800.20	5.14% (0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$638,963.39				NA
	COUNTRYWIDE MORTGAGE	3	\$482,512.58	1.92%	0.00	NA 0 \$0.00	NA

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	VENTURES, LLC							
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98% (\$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03				\$0.00	NA
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$163,695.39	0.65%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	19		12.22%			\$0.00	NA
	Unavailable	20			\$0.00		\$0.00	NA
Total		156	\$25,114,910.28	100%	\$0.00	(\$0.00	
							1	
31412LGX2	ARVEST MORTGAGE COMPANY	15	. , ,				\$0.00	
	CITIMORTGAGE, INC	37	\$8,917,628.97	7.15%	\$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$4,722,450.83	3.79%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	\$0.00	NA (\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$500,836.21	0.4%	\$0.00	NA (\$0.00	NA
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	\$0.00	NA (\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	\$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,498,157.33	1.2%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	\$0.00	NA (\$0.00	NA
	WASHINGTON MUTUAL BANK	74					\$0.00	NA
	Unavailable	61	\$16,643,215.15				\$0.00	NA
Total		488	\$124,759,873.15	100%	\$0.00	(\$0.00	
							1.	
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	\$0.00	NA (\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	\$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79% (\$0.00	NA (\$0.00	NA

				_		
MERICA FIRST EDERAL CREDIT NION	5	\$703,036.49	1.48%	0 \$0.00	NA 0 \$0.0	0 NA
MERICAN HOME ORTGAGE	21	\$3,194,763.22	6.74%	0 \$0.00	NA 0 \$0.0	0 NA
NCHORBANK FSB	2	\$197,353.56	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
AXTER CREDIT NION	2	\$245,391.62				
LACKHAWK OMMUNITY CREDIT NION	4	\$460,752.13	0.97%	0 \$0.00	NA 0 \$0.0	0 NA
LACKHAWK STATE ANK	1	\$150,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
DEING EMPLOYEES REDIT UNION	3	\$602,262.73	1.27%	0 \$0.00	NA 0 \$0.0	0 NA
ENTRAL MORTGAGE OMPANY	1	\$91,350.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
HARTER BANK	3	\$383,240.72	0.81%	0 \$0.00	NA 0 \$0.0	0 NA
TIZENS FINANCIAL ANK	1	\$123,498.69	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
TY NATIONAL BANK F SULPHUR SPRINGS	1	\$48,850.83	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
OLONIAL SAVINGS A	2	\$250,007.38	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
OLUMBIA HOME DANS, LLC	1	\$180,250.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
REDIT UNION ORTGAGE SERVICES, IC	1	\$152,668.44				0 NA
ENALI STATE BANK	1	\$219,819.66	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
ESERT SCHOOLS EDERAL CREDIT NION	2	\$366,353.79	0.77%	0 \$0.00	NA 0 \$0.0	0 NA
UBUQUE BANK AND RUST COMPANY	3	\$317,745.24	0.67%	0 \$0.00	NA 0 \$0.0	0 NA
ARMERS & ERCHANTS BANK	1	\$158,400.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
RST AMERICAN REDIT UNION	2	\$112,900.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
RST BANK DBA RST BANK ORTGAGE	7	\$734,377.59	1.55%	0 \$0.00	NA 0 \$0.0	0 NA
RST CITIZENS BANK TRUST COMPANY F SC	2	\$134,942.62	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
RST FEDERAL BANK F OHIO	1	\$152,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
	EDERAL CREDIT NION MERICAN HOME ORTGAGE ORPORATION NCHORBANK FSB AXTER CREDIT NION LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK DEING EMPLOYEES REDIT UNION ENTRAL MORTGAGE OMPANY HARTER BANK TIZENS FINANCIAL ANK TY NATIONAL BANK F SULPHUR SPRINGS OLONIAL SAVINGS A OLUMBIA HOME DANS, LLC REDIT UNION ORTGAGE SERVICES, IC ENALI STATE BANK ESERT SCHOOLS EDERAL CREDIT NION UBUQUE BANK AND RUST COMPANY ARMERS & ERCHANTS BANK RST AMERICAN REDIT UNION RST BANK DBA RST BANK ORTGAGE RST CITIZENS BANK TRUST COMPANY F SC RST FEDERAL BANK	EDERAL CREDIT NION MERICAN HOME ORTGAGE ORPORATION NCHORBANK FSB AXTER CREDIT NION LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK DEING EMPLOYEES REDIT UNION ENTRAL MORTGAGE OMPANY HARTER BANK TIZENS FINANCIAL ANK TY NATIONAL BANK F SULPHUR SPRINGS OLONIAL SAVINGS A OLUMBIA HOME DANS, LLC REDIT UNION ORTGAGE SERVICES, 1 IC ENALI STATE BANK ESERT SCHOOLS EDERAL CREDIT NION UBUQUE BANK AND RUST COMPANY ARMERS & ERCHANTS BANK RST AMERICAN REDIT UNION ORTGAGE RST CITIZENS BANK TRUST COMPANY ARRES & ERCHANTS BANK RST BANK ORTGAGE RST CITIZENS BANK TRUST COMPANY F SC RST FEDERAL BANK 1	### ST SEC NO STORY STONY STON	### STEAMS AND REST FEDERAL BANK IN STEAMS AND REST FEDERAL BANK IN SET BANK AND REST BANK AND REST BANK AND REST BANK AND REST BANK AND REDIT UNION BANK AND REST BANK AND REDIT UNION BANK AND REST BANK AND REDIT UNION BANK AND REST BANK AN	### ST SECULPHUR SPRINGS STORY STO	EDERAL CREDIT 5 \$703,036.49 1.48% 0 \$0.00 NA 0 \$0.00

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2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0.00	NA
3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$297,757.23							
2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	35 3 1 1 1 2 1 1 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35 \$4,571,576.22 3 \$510,383.94 1 \$184,848.36 1 \$143,876.02 2 \$318,825.23 1 \$189,836.41 1 \$167,723.72 5 \$534,181.47 7 \$1,051,247.94 1 \$219,810.58 4 \$762,969.15 1 \$175,852.14 1 \$235,601.90 1 \$87,926.07 1 \$167,359.28 2 \$297,757.23 2 \$382,928.93 1 \$189,736.50 1 \$161,870.46 1 \$134,748.44 1 \$233,153.96	35 \$4,571,576.22 9.64% 3 \$510,383.94 1.08% 1 \$184,848.36 0.39% 1 \$143,876.02 0.3% 2 \$318,825.23 0.67% 1 \$189,836.41 0.4% 1 \$167,723.72 0.35% 5 \$534,181.47 1.13% 7 \$1,051,247.94 2.22% 1 \$219,810.58 0.46% 4 \$762,969.15 1.61% 1 \$175,852.14 0.37% 1 \$235,601.90 0.5% 1 \$87,926.07 0.19% 1 \$167,359.28 0.35% 2 \$297,757.23 0.63% 2 \$382,928.93 0.81% 1 \$161,870.46 0.34% 1 \$184,748.44 0.39% 1 \$233,153.96 0.49% 1 \$112,500.00 0.24%	35 \$4,571,576.22 9.64% 0 3 \$510,383.94 1.08% 0 1 \$184,848.36 0.39% 0 1 \$143,876.02 0.3% 0 2 \$318,825.23 0.67% 0 1 \$167,723.72 0.35% 0 5 \$534,181.47 1.13% 0 7 \$1,051,247.94 2.22% 0 1 \$219,810.58 0.46% 0 4 \$762,969.15 1.61% 0 1 \$175,852.14 0.37% 0 1 \$235,601.90 0.5% 0 1 \$87,926.07 0.19% 0 1 \$167,359.28 0.35% 0 2 \$297,757.23 0.63% 0 2 \$382,928.93 0.81% 0 1 \$161,870.46 0.34% 0 1 \$134,748.44 0.39% 0 1 \$134,748.44 0.39% 0 1 \$135,500.00 0.24% 0	35 \$4,571,576.22 9.64% 0 \$0.00 3 \$510,383.94 1.08% 0 \$0.00 1 \$184,848.36 0.39% 0 \$0.00 1 \$143,876.02 0.3% 0 \$0.00 2 \$318,825.23 0.67% 0 \$0.00 1 \$189,836.41 0.4% 0 \$0.00 1 \$167,723.72 0.35% 0 \$0.00 5 \$534,181.47 1.13% 0 \$0.00 7 \$1,051,247.94 2.22% 0 \$0.00 4 \$762,969.15 1.61% 0 \$0.00 4 \$762,969.15 1.61% 0 \$0.00 1 \$235,601.90 0.5% 0 \$0.00 1 \$87,926.07 0.19% 0 \$0.00 2 \$297,757.23 0.63% 0 \$0.00 2 \$382,928.93 0.81% 0 \$0.00 1 \$161,870.46 0.34% 0 \$0.00 1 \$134,748.44 0.39% 0 \$0.00 1 \$123,153.96 0.49% 0 \$0.00 1 \$123,153.96 0.49% 0 \$0.00	35 \$4,571,576.22 9.64% 0 \$0.00 NA 3 \$510,383.94 1.08% 0 \$0.00 NA 1 \$184,848.36 0.39% 0 \$0.00 NA 1 \$143,876.02 0.3% 0 \$0.00 NA 2 \$318,825.23 0.67% 0 \$0.00 NA 1 \$189,836.41 0.4% 0 \$0.00 NA 1 \$167,723.72 0.35% 0 \$0.00 NA 5 \$534,181.47 1.13% 0 \$0.00 NA 7 \$1,051,247.94 2.22% 0 \$0.00 NA 1 \$219,810.58 0.46% 0 \$0.00 NA 4 \$762,969.15 1.61% 0 \$0.00 NA 1 \$175,852.14 0.37% 0 \$0.00 NA 1 \$235,601.90 0.5% 0 \$0.00 NA 1 \$87,926.07 0.19% 0 \$0.00 NA 2 \$297,757.23 0.63% 0 \$0.00 NA 2 \$297,757.23 0.63% 0 \$0.00 NA 1 \$189,736.50 0.4% 0 \$0.00 NA 1 \$189,736.50 0.4% 0 \$0.00 NA 1 \$184,748.44 0.39% 0 \$0.00 NA 1 \$233,153.96 0.49% 0 \$0.00 NA	35 \$4,571,576.22 9.64% 0 \$0.00 NA 0 3 \$510,383.94 1.08% 0 \$0.00 NA 0 1 \$184,848.36 0.39% 0 \$0.00 NA 0 1 \$143,876.02 0.3% 0 \$0.00 NA 0 2 \$318,825.23 0.67% 0 \$0.00 NA 0 1 \$189,836.41 0.4% 0 \$0.00 NA 0 1 \$167,723.72 0.35% 0 \$0.00 NA 0 5 \$534,181.47 1.13% 0 \$0.00 NA 0 7 \$1,051,247.94 2.22% 0 \$0.00 NA 0 4 \$762,969.15 1.61% 0 \$0.00 NA 0 1 \$219,810.58 0.46% 0 \$0.00 NA 0 1 \$235,601.90 0.5% 0 \$0.00 NA 0 1 \$87,926.07 0.19% 0 \$0.00 NA 0 2 \$297,757.23 0.63% 0 \$0.00 NA 0 2 \$382,928.93 0.81% 0 \$0.00 NA 0 1 \$189,736.50 0.4% 0 \$0.00 NA 0 1 \$1818,736.50 0.4% 0 \$0.00 NA 0 1 \$184,748.44 0.39% 0 \$0.00 NA 0 1 \$1312,500.00 0.24% 0 \$0.00 NA 0	35 \$4,571,576.22 9.64% 0 \$0.00 NA 0 \$0.00 3 \$510,383.94 1.08% 0 \$0.00 NA 0 \$0.00 1 \$184,848.36 0.39% 0 \$0.00 NA 0 \$0.00 1 \$143,876.02 0.3% 0 \$0.00 NA 0 \$0.00 2 \$318,825.23 0.67% 0 \$0.00 NA 0 \$0.00 1 \$189,836.41 0.4% 0 \$0.00 NA 0 \$0.00 5 \$534,181.47 1.13% 0 \$0.00 NA 0 \$0.00 7 \$1,051,247.94 2.22% 0 \$0.00 NA 0 \$0.00 4 \$762,969.15 1.61% 0 \$0.00 NA 0 \$0.00 1 \$219,810.58 0.46% 0 \$0.00 NA 0 \$0.00 1 \$235,601.90 0.5% 0 \$0.00 NA 0 \$0.00 1 \$167,359.28 0.35% 0 \$0.00 NA 0 \$0.00 2 \$297,757.23 0.63% 0 \$0.00 NA 0 \$0.00 1 \$189,736.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$189,736.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$181,870.46 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1233,153.96 0.49% 0 \$0.00 NA 0 \$0.00 1 \$1233,153.96 0.49% 0 \$0.00 NA 0 \$0.00 1 \$1233,153.96 0.49% 0 \$0.00 NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	6	\$757,772.40	1.6%	0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	3	\$291,888.53	0.62%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$253,912.77	0.54%			NA
Unavailable	139	\$19,560,769.75	40.83%	0 \$0.00	NA 0 \$0.00	NA

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Total		343	\$47,618,640.00	100%	\$0.00	0 \$	0.00	
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25% (\$0.00	NA 0 \$	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	\$0.00	NA 0 \$	0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	\$0.00	NA 0 \$	0.00	NA
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	\$0.00	NA 0 \$	0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	\$0.00	NA 0 \$	0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	\$0.00	NA 0 \$	0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	\$0.00	NA 0 \$	0.00	NA
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	\$0.00	NA 0 \$	0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	\$0.00	NA 0 \$	0.00	NA
	ELEVATIONS CU	1	\$251,346.16	1.1%	\$0.00	NA 0 \$	0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19% (\$0.00	NA 0 \$	0.00	NA
	FREEDOM MORTGAGE CORP	2	\$680,166.11	2.98%	\$0.00	NA 0 \$	0.00	NA
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	\$0.00	NA 0 \$	0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3% (\$0.00	NA 0 \$	0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	\$0.00	NA 0 \$	0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	\$0.00	NA 0 \$	0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	\$0.00	NA 0 \$	0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	\$0.00	NA 0 \$	0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	\$0.00	NA 0 \$	0.00	NA
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	\$0.00	NA 0 \$	0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	\$0.00	NA 0 \$	0.00	NA

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	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.00	
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	1.27% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	2	\$201,786.76	1.28% 0	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$92,200.64	0.59% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$93,000.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$657,684.41	4.18% 0				
GMAC MORTGAGE, LLC	3	\$382,984.78	2.44% 0	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51% 0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$177,200.00	1.13% 0				
MACON BANK, INC	5	\$485,366.98	3.09% 0				
MARQUETTE BANK	1	\$249,965.82	1.59% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA
MID-STATE BANK	2	\$263,822.22	1.68% 0	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89% 0	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6% 0	\$0.00	NA 0 S	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89% 0				
	1	\$77,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA

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	ONE WASHINGTON FINANCIAL							
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9% 0 \$	0.00	NA 0	\$0.00	NA
	PFF BANK AND TRUST	4	\$947,897.91	6.03% 0 \$	0.00	NA 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1% 0 \$	0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34% 0 \$	0.00	NA 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47% 0 \$	0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88% 0 \$	0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,031.11				\$0.00	
	VIEWPOINT BANK	1	\$58,872.31	0.37% 0 \$	0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	20	\$2,735,783.38	17.42% 0 \$	0.00	NA 0	\$0.00	NA
Total		109	\$15,722,420.32	100% 0\$	0.00	0	\$0.00	
		\longmapsto						
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23				\$0.00	
	CITIMORTGAGE, INC	9	\$1,473,071.61	10.34% 0 \$			\$0.00	
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12% 0 \$	0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82% 0 \$	0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$156,565.40				\$0.00	
	Unavailable	4	\$580,650.00				\$0.00	
Total		86	\$14,246,625.20	100% 0\$	0.00	0	\$0.00	
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44% 0 \$	0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46% 0 \$	0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34% 0 \$	0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33% 0 \$	0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32% 0 \$	0.00	NA 0	\$0.00	NA
	AF BANK	2	\$182,619.24	0.62% 0 \$	0.00	NA 0	\$0.00	NA

ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25				NA
ANCHORBANK FSB	1	\$149,686.73	0.51%	0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$316,962.03	1.07%			NA
ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$92,000.00	0.31%	0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$102,184.86	0.35%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0 \$0.00		NA
CITIZENS BANK	1	\$147,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$92,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	\$0.00	NA 0 \$0.00	NA
	1	\$179,638.44	0.61%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION OF FLORIDA									
COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0 \$	80.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0 \$	80.00	NA	0	\$0.00	NA
CUCORP INC	2	\$128,422.58	0.44%	0 \$	80.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0 \$	80.00			\$0.00	
FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0\$	60.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0\$	60.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0\$	60.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0\$	60.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0\$	80.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0\$	30.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0\$	50.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0\$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0\$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0\$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0\$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0\$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0\$	60.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%					\$0.00	
FIRST PLACE BANK	1	\$127,500.00	0.43%	0 \$	0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0\$	60.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0\$	60.00	NA	0	\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$600,000.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$71,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$202,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$514,521.76	1.74%	\$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	\$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$40,416.18	0.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0,00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17% (\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76% (\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	\$0.00	NA 0 \$0.00	NA

F	MERRIMACK VALLEY EDERAL CREDIT INION	1	\$152,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
M Fl	MID AMERICA EDERAL SAVINGS SANK	2	\$271,547.61	0.92% 0	\$0.00	NA 0 \$0.00	NA
M Fl	MID-HUDSON VALLEY EDERAL CREDIT INION	1	\$122,242.63	0.41% 0	\$0.00	NA 0 \$0.00	NA
M	MONTICELLO ANKING COMPANY	2	\$149,842.42	0.51% 0	\$0.00	NA 0 \$0.00	NA
M	ORTGAGE AMERICA, NC	1	\$140,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
C	ORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
M L	IATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE COMPANY	2	\$537,360.38	1.82% 0	\$0.00	NA 0 \$0.00	NA
N A M	IATIONWIDE DVANTAGE IORTGAGE COMPANY DEDICATED CHANNEL	7	\$764,500.00	2.59% 0	\$0.00	NA 0 \$0.00	NA
	IEW REPUBLIC AVINGS BANK	1	\$82,550.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
N	ORTHWESTERN ORTGAGE COMPANY	1	\$89,810.91	0.3% 0	\$0.00	NA 0 \$0.00	NA
О	DLD FORT BANKING COMPANY	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
О	ONE WASHINGTON INANCIAL	3	\$394,400.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
P1 T1	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$70,254.28	0.24% 0	\$0.00	NA 0 \$0.00	NA
Pl C	EOPLES TRUST COMPANY OF ST. LBANS	1	\$174,771.55	0.59% 0	\$0.00	NA 0 \$0.00	NA
PO	OLICE AND FIRE EDERAL CREDIT INION	1	\$89,816.48	0.3% 0	\$0.00	NA 0 \$0.00	NA
	REMIER BANK OF ACKSONVILLE	1	\$43,211.71	0.15% 0	\$0.00	NA 0 \$0.00	NA
F	URDUE EMPLOYEES EDERAL CREDIT INION	1	\$125,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
R	EPUBLIC BANK	1	\$49,696.92	0.17% 0	\$0.00	NA 0 \$0.00	NA

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	248	\$29,514,178.19	100%			\$0.00	
UNION, INC Unavailable	3 17	\$267,950.51 \$1,377,318.99	0.91% 4.7%	0 \$0.00		\$0.00	
UNION WRIGHT-PATT CREDIT	5	\$846,610.06	2.87%			\$0.00	
UNION WESTCONSIN CREDIT	2	\$300,228.85	1.02%			\$0.00	
UNION WESCOM CREDIT	1	\$69,852.93	0.24%	0 \$0.00	NA (\$0.00	NA
BANK WEOKIE CREDIT	2	\$274,433.42	0.93%			\$0.00	
UNION WAUKESHA STATE	4	\$620,674.75		0 \$0.00		\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT		. ,					
TRUST COMPANY VIEWPOINT BANK	3	\$82,329.24 \$276,541.40	0.28%			\$0.00	
UNITED COMMUNITY BANK VALLEY BANK AND	1	\$59,000.00		0 \$0.00		\$0.00	
UNION	2	\$297,700.00	1.01%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK UNITED BANK OF	2	\$219,248.93	0.74%			\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%			\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0 \$0.00	NA (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0 \$0.00	NA (\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$76,400.00	0.26%	0 \$0.00	NA (\$0.00	NA
RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0 \$0.00	NA (\$0.00	NA

Total

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31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$668,447.85	9.51% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$165,039.70	1.5% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,090,405.00	100% 0 \$0.00	0 \$0.00	
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$151,639.30	8.59% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,765,921.33	100% 0 \$0.00	0 \$0.00	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$988,521.21	8.45% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$8,612,958.33	72.02% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$11,886,350.00	100% 0 \$0.00	0 \$0.00	
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$270,732.03	4.73% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$210,799.37	3.68% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47% 0 \$0.00	NA 0 \$0.00	NA

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	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$315,248.09	5.51%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,286,413.23	22.47%	0 \$0.00	NA	\$0.00	NA
Total		95	\$5,725,598.17	100%	0 \$0.00		\$0.00	
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,054,797.43	7.46%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$2,229,439.54	15.76%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$104,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	, ,	15.49%	· ·		\$0.00	
	Unavailable	27					\$0.00	
Total		122	\$14,147,699.62	100%	0 \$0.00		\$0.00	
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	15	\$3,220,605.79	12.75%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,567.69	6.31%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0 \$0.00	NA	\$0.00	NA

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	PULTE MORTGAGE, L.L.C	1	\$281,756.00	1.12%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0 \$0.00		\$0.00	NA
	Unavailable	22	\$5,010,081.64	19.84%			\$0.00	NA
Total		108	\$25,252,167.06	100%	0 \$0.00	(\$0.00	
			4					
31412LHE3	CITIMORTGAGE, INC	1	\$173,399.80	1.58%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	28	\$6,786,936.95	62.01%			\$0.00	NA
	FRANKLIN BANK, SSB	2	\$591,797.46		0 \$0.00		\$0.00	NA
	Unavailable	14	\$3,615,760.79		0 \$0.00		\$0.00	NA
Total		45	\$11,167,895.00	100%	0 \$0.00	(\$0.00	
21.4121.1150	A DAYA MEA CE DANK	2	Φ20ζ 120 00	0.500	0,00,00	NIA (λ ΦΩ ΩΩ	27.4
31412LHF0	ADVANTAGE BANK AEA FEDERAL CREDIT	2	\$296,128.08	0.58%	0 \$0.00	NA	\$0.00	NA
	UNION	1	\$156,927.48	0.3%	0 \$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0 \$0.00	NA (\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0 \$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0 \$0.00	NA (\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$439,431.32	0.85%	0 \$0.00	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0 \$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0 \$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0 \$0.00	NA	\$0.00	NA

DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0 \$0.	00 NA	0,\$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0 \$0.	00 NA	0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0 \$0.	00 NA	0 \$0.0	0 NA
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0 \$0.	00 NA	0 \$0.0	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0 \$0.	00 NA	0 \$0.0	0 NA
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.	00 NA	0 \$0.0	0 NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0 \$0.	00 NA	0 \$0.0	0 NA
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0 \$0.	00 NA	0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0 \$0.	00 NA	0 \$0.0	0 NA
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0 \$0.	00 NA	0 \$0.0	0 NA
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0 \$0.	00 NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$319,251.57	0.62%	0 \$0.	00 NA	0 \$0.0	0 NA
FREEDOM MORTGAGE CORP	19	\$2,837,597.31	5.51%	0 \$0.	00 NA	0 \$0.0	0 NA
FULTON BANK	1	\$113,500.00	0.22%	0 \$0.	00 NA	0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0 \$0.	00 NA	0 \$0.0	0 NA
GECU	1	\$96,924.33	0.19%	0 \$0.	00 NA	0 \$0.0	0 NA
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.	00 NA	0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0 \$0.	00 NA	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0 \$0.	00 NA	0 \$0.0	0 NA
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0 \$0.		0 \$0.0	
HOMESTREET BANK	2	\$294,261.66	0.57%	0 \$0.	00 NA	0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0 \$0.		0 \$0.0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0 \$0.	00 NA	0 \$0.0	0 NA
	3	\$243,329.37	0.47%	0 \$0.	00 NA	0 \$0.0	0 NA

MEMBERS MORTGAGE SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	ე \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	\$307,300.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%		NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	3 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53% (NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%		NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	3 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0.00\$	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00		0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	2	\$240,741.83	0.47%	ე \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%		NA 0 \$0.00	NA
SAXON MORTGAGE INC	3	\$366,174.75	0.71%	3 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0.00\$	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24% (3 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11% (3 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0.00\$	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$69,787.51	0.14%		NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$188,205.00	0.37%	\$0.00	NA 0 \$0.00	NA

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	OF NEW MEXICO	!				
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,905.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$24,597,713.02	47.79% 0 \$0.00	NA 0 \$0.00	NA
Total		396	1	 	0 \$0.00	
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$278,987.55	1.92% 0 \$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00			NA
	CHASE HOME FINANCE	1	\$399,703.14	2.76% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$1,414,898.39	9.76% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$360,000.00			
	HOMESTREET BANK	1	\$402,399.95	2.77% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$268,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY		\$416,698.19			NA
	Unavailable	19				NA
Total		48	\$14,503,573.59	100% 0 \$0.00	0 \$0.00	
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96% (\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$189,840.82	1.64%	\$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74% (\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04% (\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,300.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$362,798.75	3.14% (\$0.00	NA	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	\$0.00		\$0.00	
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	\$0.00	NA	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	\$0.00	NA	\$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	\$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69% (\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$157,948.05	1.37%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36% (\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19% (\$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18% (\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$669,951.86	5.79% (\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39% (\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19% (\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON	7	\$653,460.51	5.65%	\$0.00	NA 0 \$0.00	NA

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NATIONAL BANK	i 1	Ī	. 11 1		
THUNDER BANK	1	\$44,965.59	0.39% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00			NA
UNITED BANK OF UNION	2	\$140,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$93,755.79	0.81% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$107,915.75			NA
Unavailable	35	\$2,926,030.30	24.2% 0 \$0.00	NA 0 \$0.00	NA
	139	\$11,695,984.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$89,000.00			NA
CITIMORTGAGE, INC	3	\$269,838.89			NA
FRANKLIN BANK, SSB	1	\$68,894.66	0.55% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC	1	\$70,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73			NA
Unavailable	83	\$10,276,683.72	81.19% 0 \$0.00		NA
	101	\$12,636,352.00	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	8	\$773,795.34	6.73% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	19	\$2,151,808.13	18.72% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$46,350.00			NA
FRANKLIN BANK, SSB	4	\$252,440.52	2.2% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$137,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	5	\$602,629.24			NA
Unavailable		\$1,810,194.51			NA
	123	\$11,623,384.00	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC		\$269 010.43	1 78% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME					NA
	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION WEBSTER BANK, N.A WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION WEBSTER BANK, N.A WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC BASS TOTAL COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE CORPORATION LOANS, INC CRESCENT MORTGAGE CORPORATION PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SALE CITIMORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SALE CITIMORTGAGE CORPORATION SALE COLINTRYWIDE HOME COLINTRYWIDE HOME	THUNDER BANK 1 \$44,965.59 TOWN AND COUNTRY BANC MORTGAGE 1 \$68,000.00 SERVICES UNITED BANK OF UNION WEBSTER BANK, N.A 1 \$93,755.79 WILMINGTON TRUST COMPANY 1 \$107,915.75 Unavailable 35 \$2,926,030.30 ARVEST MORTGAGE COMPANY 1 \$89,000.00 ARVEST MORTGAGE COMPANY 1 \$89,000.00 ARVEST MORTGAGE 1 \$89,000.00 ARVEST MORTGAGE 1 \$89,000.00 ARVEST MORTGAGE 1 \$89,000.00 WACHOVIA 3 \$269,838.89 FRANKLIN BANK, SSB 1 \$68,894.66 STAR FINANCIAL 1 \$70,600.00 WACHOVIA MORTGAGE 12 \$1,861,334.73 CORPORATION 1 \$12,636,352.00 CITIMORTGAGE, INC 8 \$773,795.34 COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE COMPANY 1 \$46,350.00 FRANKLIN BANK, SSB 4 \$252,440.52 GMAC MORTGAGE COMPANY 6 \$554,941.00 PHH MORTGAGE COMPANY 6 \$554,941.00 PHH MORTGAGE COMPANY 5 \$602,629.24 Unavailable 23 \$1,810,194.51 LLC WASHINGTON 5 \$602,629.24 CITIMORTGAGE, INC 1 \$269,010.43	THUNDER BANK 1 \$44,965.59 0.39% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$68,000.00 0.59% 0 \$0.00 SERVICES UNITED BANK OF UNION 2 \$140,000.00 1.21% 0 \$0.00 WEBSTER BANK, N.A 1 \$93,755.79 0.81% 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$107,915.75 0.93% 0 \$0.00 ARVEST MORTGAGE 1 \$89,000.00 0.71% 0 \$0.00 ARVEST MORTGAGE 1 \$89,000.00 0.71% 0 \$0.00 FRANKLIN BANK, SSB 1 \$68,894.66 0.55% 0 \$0.00 STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE 12 \$1,861,334.73 14.84% 0 \$0.00 WACHOVIA MORTGAGE 12 \$1,861,334.73 14.84% 0 \$0.00 Unavailable 83 \$10,276,683.72 81.19% 0 \$0.00 CITIMORTGAGE, INC 8 \$773,795.34 6.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE CORPORATION 1 \$46,350.00 0.4% 0 \$0.00 CRESCENT MORTGAGE CORPORATION 2 \$240,090.65 2.09% 0 \$0.00 NATIONAL CITY MORTGAGE CORPORATION 2 \$240,090.65 2.09% 0 \$0.00 NATIONAL CITY MORTGAGE CORPORATION 2 \$240,090.65 2.09% 0 \$0.00 NATIONAL CITY MORTGAGE CORPORATION 2 \$254,941.00 4.83% 0 \$0.00 PULTE MORTGAGE CORPORATION 5 \$5,053,634.61 43.98% 0 \$0.00 PULTE MORTGAGE CORPORATION 5 \$602,629.24 5.24% 0 \$0.00 WASHINGTON 5 \$602,629.24 5.24% 0 \$0.00 Unavailable 23 \$1,810,194.51 14.61% 0 \$0.00 CITIMORTGAGE, INC 5 \$602,629.24 5.24% 0 \$0.00 CITIMORTGAGE, INC 5 \$602,629.24 5.24% 0 \$0.00 Unavailable 23 \$1,810,194.51 14.61% 0 \$0.00 CITIMORTGAGE, INC 5 \$602,629.24 5.24% 0 \$0.00 CITIMORTGAGE, INC 5 \$602,629.24 5.24% 0 \$0.00 Unavailable 23 \$1,810,194.51 14.61% 0 \$0.00 CITIMORTGAGE, INC 5 \$602,629.24 5.24% 0 \$0.00 CITIMORTGAGE, INC 5 \$602,629.24 5.24% 0 \$0.00 Unavailable 23 \$1,810,194.51 14.61% 0 \$0.00 CITIMORTGAGE, INC 1 \$269,010.43 1.78% 0 \$0.00	THUNDER BANK

	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0 \$0.00) NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$2,537,509.89	15.05%	0 \$0.00		0 \$0.00	
Total		64	\$15,388,746.00	100%	0 \$0.00)	0 \$0.00	
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%			0 \$0.00	
	CITIMORTGAGE, INC	2	\$131,215.11	1.33%	0 \$0.00) NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0 \$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$139,503.03	1.41%	0 \$0.00) NA	0 \$0.00	NA
Total		49	\$9,859,235.56	100%	0 \$0.00)	0 \$0.00	
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0 \$0.00) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0 \$0.00) NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0 \$0.00) NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0 \$0.00) NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$275,000.00	2.74%	0 \$0.00) NA	0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0 \$0.00) NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0 \$0.00) NA	0 \$0.00	NA
		1	\$183,944.70	1.83%	0 \$0.00) NA	0 \$0.00	NA

	COLUMBIA CREDIT UNION					
	DEAN COOPERATIVE BANK	1	\$88,000.00			
<u></u>	DIME BANK	1	\$84,695.05	0.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25		NA 0 \$0.00	NA
	FIRST COUNTY BANK	4	\$617,072.83	6.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3				
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$140,884.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00			
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	2	\$436,809.91	4.35% 0 \$0.00	NA 0 \$0.00	NA
	PFF BANK AND TRUST	1	\$237,200.00	 	NA 0 \$0.00	1
	QUALSTAR CREDIT UNION	6				
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	·			
<u> </u>	VIEWPOINT BANK	1	\$99,645.02	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13% 0 \$0.00		
	Unavailable	13				
Total		62	\$10,048,053.04	100% 0 \$0.00	0 \$0.00	
	!	1				<u> </u>
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30			
	'	1	\$74,477.42	0.61% 0 \$0.00	NA 0 \$0.00	N/

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ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.00	NA
AF BANK	1	\$72,000.00	0.59% (0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	3							\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43% (0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$177,844.72		Ш				\$0.00	
AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
 AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54% (0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$121,582.02	1%	0,	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$80,000.00						\$0.00	
AMERICAN BANK, N.A	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$542,875.27	4.45% (0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$61,786.81		Щ			L	\$0.00	
CARROLLTON BANK	1	\$49,829.90	0.41% (05	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	05	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84		Ш				\$0.00	
 CITIZENS STATE BANK	1	\$56,000.00	0.46% (05	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$181,636.04	1.49% (0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00		Ш				\$0.00	
CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.00	NA

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ES, 5	\$246,788.96	2.02%	0 \$0.00	NA	\$0.00	NA
) 3	\$155,687.64	1.28%	0 \$0.00	NA (\$0.00	NA
2	\$119,591.76	0.98%	\$0.00	NA	\$0.00	NA
K 1	\$64,778.86	0.53%	0 \$0.00	NA	\$0.00	NA
EL 24	\$1,532,224.79	12.57%	0 \$0.00	NA (\$0.00	NA
1	\$34,900.00	0.29%	0 \$0.00	NA (\$0.00	NA
1	\$70,000.00	0.57%	\$0.00	NA (\$0.00	NA
	\$430,731.54	3.53%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.41%	0 \$0.00	NA(\$0.00	NA
4	\$273,595.04	2.24%	\$0.00	NA	\$0.00	NA
6	\$365,375.39	3%	\$0.00	NA (\$0.00	NA
1	\$74,339.61	0.61%	\$0.00	NA	\$0.00	NA
1	\$48,800.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$79,724.91	0.65%	0 \$0.00	NA (\$0.00	NA
KI 1	\$32,518.98	0.27%	0 \$0.00	NA	\$0.00	NA
3	\$210,775.08	1.73%	0 \$0.00	NA	\$0.00	NA
1						
ON 1	\$60,000.00	0.49%	0 \$0.00	NA (\$0.00	NA
2	\$142,510.65	1.17%	0 \$0.00	NA	\$0.00	NA
L 1	\$60,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
	D 3 2 K 1 24 1 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1	3 \$155,687.64 2 \$119,591.76 K 1 \$64,778.86 EL 24 \$1,532,224.79 1 \$34,900.00 K 6 \$430,731.54 1 \$50,000.00 4 \$273,595.04 6 \$365,375.39 1 \$74,339.61 1 \$79,724.91 KI 1 \$32,518.98 3 \$210,775.08 1 \$59,795.88 ON 1 \$60,000.00 5 2 \$142,510.65 L 1 \$60,000.00	2 \$119,591.76 0.98% K 1 \$64,778.86 0.53% K 24 \$1,532,224.79 12.57% T \$34,900.00 0.29% T \$70,000.00 0.57% K 6 \$430,731.54 3.53% T \$50,000.00 0.41% T \$50,000.00 0.41% T \$74,339.61 0.61% T \$48,800.00 0.4% T \$79,724.91 0.65% KI 1 \$32,518.98 0.27% T \$59,795.88 0.49% T \$60,000.00 0.	3 \$155,687.64	D 3 \$155,687.64	2 \$119,591.76 0.98% 0 \$0.00 NA 0 \$0.00 K 1 \$64,778.86 0.53% 0 \$0.00 NA 0 \$0.00 K 1 \$34,900.00 0.29% 0 \$0.00 NA 0 \$0.00 K 6 \$430,731.54 3.53% 0 \$0.00 NA 0 \$0.00 K 6 \$430,731.54 3.53% 0 \$0.00 NA 0 \$0.00 A \$273,595.04 2.24% 0 \$0.00 NA 0 \$0.00 A \$274,795.08 1.73% 0 \$0.00 NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0 \$0.00	NA 0 \$0	.00 NA
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0 \$0.00	NA 0 \$0	.00 NA
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0 \$0.00	NA 0 \$0	.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0 \$0.00	NA 0 \$0	.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0 \$0.00	NA 0 \$0	.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0 \$0.00	NA 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0 \$0.00	NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0 \$0.00	NA 0 \$0	.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0 \$0.00	NA 0 \$0	.00 NA
NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0 \$0.00	NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0 \$0.00	NA 0 \$0	.00 NA
ORRSTOWN BANK	1	\$66,700.00	0.55%	0 \$0.00	NA 0 \$0	.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51		0 \$0.00		
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0 \$0.00	NA 0 \$0	.00 NA
PFF BANK AND TRUST	1	\$68,553.30	0.56%	0 \$0.00	NA 0 \$0	.00 NA
	1	\$35,000.00	0.29%	_		.00 NA
1 1		l			1 11	[

PORT WASHINGTON STATE BANK						
QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0 \$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	1	\$53,619.75	0.44%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$116,416.76	0.95%			NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%			NA
THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%			NA
TIERONE BANK	2	\$145,298.75	1.19%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0 \$0.00		NA
VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0 \$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0 \$0.00	NA 0 \$0.00	NA

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	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0 \$0.	00	NA	0\$	80.00	NA
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0 \$0.	00	NA	0\$	60.00	NA
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0 \$0.	00	NA	0 \$	80.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0 \$0.	00	NA	0 \$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,000.00	0.5%	0 \$0.	00	NA	0 \$	60.00	NA
	Unavailable	20	\$1,216,868.18	9.97%	0 \$0.	00	NA	0 \$	60.00	NA
Total		205	\$12,190,570.60	100%				_	60.00	
			,,-,-, -,,,-		1			- 7		
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0 \$0.	00	NA	0\$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0 \$0.	00	NA	0\$	80.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0 \$0.	00	NA	0 \$	80.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0 \$0.	00	NA	0 \$	60.00	NA
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0 \$0.	00	NA	0\$	00.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0 \$0.	00	NA	0\$	60.00	NA
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0 \$0.	00	NA	0 \$	60.00	NA
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0 \$0.	00	NA	0 \$	00.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0 \$0.	00	NA	0 \$	80.00	NA
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0 \$0.	00	NA	0 \$	60.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0 \$0.	00	NA	0 \$	60.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0 \$0.	00	NA	0\$	80.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0 \$0.	00	NA	0 \$	60.00	NA
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0 \$0.	00	NA	0 \$	60.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0 \$0.	00	NA	0 \$	80.00	NA
		1	\$232,679.84	0.34%	0 \$0.	00	NA	0 \$	80.00	NA

AURORA FINANCIAL GROUP INC						
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0 \$0.00	NA 0 \$0.00	0 NA
BANK OF STANLY	4	\$575,633.72	0.83%	0 \$0.00	NA 0 \$0.00	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0 \$0.00	NA 0 \$0.00	0 NA
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0 \$0.00	NA 0 \$0.00	0 NA
BANNER BANK	1	\$204,279.95	0.29%	0 \$0.00	NA 0 \$0.00	0 NA
BELLCO CREDIT UNION	2	\$189,335.79	0.27%			
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0.00	NA 0 \$0.00	0 NA
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0\$0.00	NA 0 \$0.00	0 NA
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0 \$0.00	NA 0 \$0.00	0 NA
CARROLLTON BANK	1	\$370,734.12	0.53%	0 \$0.00	NA 0 \$0.00	0 NA
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%			
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0 \$0.00	NA 0 \$0.00	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0 \$0.00	NA 0 \$0.00	0 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0 \$0.00	NA 0 \$0.00	0 NA
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0\$0.00	NA 0 \$0.00	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	0 \$0.00	NA 0 \$0.00	0 NA
DIME BANK	1	\$290,000.00	0.42%	0.00	NA 0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0\$0.00	NA 0 \$0.00	0 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	3 \$0.00	NA 0 \$0.00	0 NA
	36	\$5,209,836.41	7.51%	00.00 C	NA 0 \$0.00	0 NA

FIFTH THIRD - DEDICATED CHANNEL						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95% (0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0,00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0,00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%			
FIRST PLACE BANK	1	\$244,210.88	0.35%			
FIRST UNITED BANK	2	\$258,607.69	0.37%	0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0 \$0.00	NA 0 \$0.00	NA

FREMONT BANK	2	\$294,489.68	0.42%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK -	2	\$446,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
DEDICATED CHANNEL		ψ++0,500.00	0.0470	υ ψυ.υυ	14Α Ο φυ.υυ	IVA
GATEWAY BUSINESS	8	\$1,418,749.33	2.05%	0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ1,.10,7.15.66	2.00 /0	9 40.00	11120 0000	
GLASS CITY FEDERAL	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
GREATER NEVADA	2	\$382,472.52	0.55%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES GREYLOCK FEDERAL						
CREDIT UNION	2	\$282,248.16	0.41%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$341,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING	- 1					
CENTER INC	2	\$474,024.51	0.68%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND						
LOAN COMPANY	4	\$502,122.42	0.72%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$273,063.53	0.39%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL	2	·				
BANK OF COMMERCE	2	\$208,288.96	0.3%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK	2	¢227 012 60	0.220	0 \$0.00	NA 0 \$0.00	NIA
AND TRUST COMPANY	2	\$227,813.68	0.33%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	1	\$398,609.85	0.57%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$396,009.63	0.5770	0 \$0.00	11A 0 \$0.00	IVA
KITSAP COMMUNITY						
FEDERAL CREDIT	2	\$198,651.84	0.29%	0 \$0.00	NA 0 \$0.00	NA
UNION						
LAKE FOREST BANK &	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TRUST						
LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS						
NATIONAL BANK	2	\$337,152.40	0.49%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS						
BANK AND TRUST CO	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD		+ coo	0.004		77.10.40.00	
SAVINGS BANK	3	\$688,435.43	0.99%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	Φ5 (2,000,00	0.016	0,00	NA 0 00 00	NIA
MORTGAGE SERVICES	2	\$562,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS	1	\$139,518.60	0.207	0 \$0.00	NA 0 \$0.00	NIA
BANK	1	\$139,318.00	0.2%	0 \$0.00	NA 0 50.00	NA
MEMBER FIRST	1	\$93,680.20	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	Ψ23,000.20	0.14 /0	υ ψυ.υυ	14Α Ο φυ.00	11/1
MEMBERS MORTGAGE	1	\$72,548.39	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	- 1	ψ. 2, 5 10.57	0.1 /0	Ψ0.00	111 ο φο.σο	1 12 1
MEMBERS MORTGAGE	1	\$153,542.42	0.22%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC		·				
MERCHANTS BANK,	8	\$1,308,799.95	1.89%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL						

ASSOCIATION					<u> </u>		
MERIWEST	$\overline{}$						
MORTGAGE	3	\$383,707.72	0.55%	0 \$0.00	NA 0	\$0.00	NA
COMPANY, LLC	\Box						
MERRILL MERCHANTS		\$270,000,00	0.40%	0 \$0.00	NA O	ቀለ ለለ	NI A
BANK	2	\$279,000.00	U.470	0 30.00	NA 0	\$0.00	NA
MID-ISLAND	2	\$731,994.68	1 06%	0 \$0.00	NA 0	_ው ስ በበ	NA
MORTGAGE CORP		\$131,777.00					INA.
MID-STATE BANK	2	\$777,106.89	1.12%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN	1	¢112,000,00	0.16%	0 to 00	NIAO	φ <u>α</u> 00	NI A
SERVICES INC	1	\$112,000.00	0.10%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL	1	\$205 000 00	0.20%	0 to 00	NIA O	ቀሳ ሳሳ	NIA
CREDIT UNION	1	\$205,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS	3	Φ957 022 52	1 240%	ο ΦΩ Ω Ω	NIA O	\$0.00	NIA
BANK	3	\$857,022.53	1.24%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES							
BANK AND TRUST	1	\$150,385.31	0.22%	0 \$0.00	NA 0	\$0.00	NA
COMPANY	ı				l	<u> </u>	
MORTGAGE AMERICA,		0104.257.06	0.070	2 40 00	NTA O	20.00	NT A
INC	1	\$184,357.06	0.27%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE							
CLEARING	2	\$197,019.31	0.28%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION	ı					<u> </u>	
MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE	ı T						
ADVANTAGE	1						
MORTGAGE COMPANY	10	\$1,623,459.89	2.34%	0 \$0.00	NA 0	\$0.00	NA
- DEDICATED	1						
CHANNEL				<u> </u>	<u> </u>		
NEW SOUTH FEDERAL	1	\$229 900 00	0.240/-	ο ΦΩ Ω Ω	NI A O	\$0.00	NT A
SAVINGS BANK	1	\$238,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO					<u> </u>		
INVESTMENT	1	\$220,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
COMPANY	1				l	` <u> </u>	
NORTHMARK BANK	1	\$114,223.82	0.16%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD		·					
COOPERATIVE BANK	2	\$391,278.76	0.56%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY		***** 777 70	3 100	12.00	27.4		
CREDIT UNION	1	\$129,557.73	0.19%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND		* ::= 750 77	~	1 2 20		- 3	
NATIONAL BANK	1	\$415,550.77	0.6%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN				1		- 0	
BANK	1	\$182,124.69	0.26%	0 \$0.00	NA 0	\$0.00	NA
OPTEUM FINANCIAL			~		1		
SERVICES, LLC	2	\$491,277.73	0.71%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST	\Box			H	† 		
COMMUNITY CREDIT	2	\$312,915.28	0.45%	0 \$0.00	NA 0	00 02	NA
UNION	ı [Ψυ12,ν10.20	012 /0	υψυ.συ	11110	\$0.00	1 14.
0111011				<u> </u>			

ORRSTOWN BANK	1	\$116,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY	1	\$195,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ123,200.00	0.2070	υψο.σο	111 ο φυ.σο	1111
PAVILION MORTGAGE	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		•				
PEOPLES TRUST COMPANY OF ST.	1	\$00,005,60	0.14%	0 60 00	NA 0 \$0.00	NI A
ALBANS	1	\$98,995.62	0.14%	0 30.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$249,131.16	0.36%	0 \$0 00	NA 0 \$0.00	NA
PIONEER BANK	1	\$85,382.23	0.12%			NA
PIONEER CREDIT						
UNION	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON	2	ф 27.6 277 00	0.5464	0,00,00	NA 0 00 00	27.4
STATE BANK	2	\$376,277.90	0.54%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	1	\$105,239.43	0.15%	00 02	NA 0 \$0.00	NA
UNION	1	Ψ103,239.43	0.13 /0	υ ψυ.υυ	11/1/0/00.00	11/1
ROCKLAND FEDERAL	1	\$296,922.45	0.43%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$250,5 22 1.10	01.070	σ φ σ ι σ σ	1 11 1 0 1 0 1 0 0	
ROCKY MOUNTAIN	1	\$188,723.83	0.27%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY						
SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF						
DANBURY	1	\$142,508.28	0.21%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE		****				
INC	2	\$345,952.53	0.5%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY	1	¢100 210 50	0.2007	0 60 00	NA 0 ¢0 00	NI A
BANK	1	\$199,319.58	0.29%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$149,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SERVICES OF TEXAS						
SKY FINANCIAL	2	\$403,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
GROUP						
SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY						
STATE BANK	1	\$93,909.72	0.14%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND				0 4 -		_
TRUST COMPANY	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND	1	¢100 (17 71	0.160	0 00 00	NIA O DO OO	ЖТА
TRUST	1	\$109,617.71	0.16%	U\$U.UU	NA 0 \$0.00	NA
STATE BANK	1	\$107,628.63	0.16%	0.00	NA 0 \$0.00	NA
FINANCIAL	1	φ107,026.03				INA
SUTTON STATE BANK	5	\$904,681.05	1.3%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY	1	\$91,687.00	0.13%	0 80 00	NA 0 \$0.00	NA
BANK	*	Ψ21,307.00	3.13 /0		Ι ΙΙΙ ΙΙΙ ΙΙΙΙ ΙΙΙΙ ΙΙΙΙ ΙΙΙΙ ΙΙΙΙ ΙΙΙΙ ΙΙΙΙ	1111
TEMPE SCHOOLS	1	\$298,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						

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THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09					0	\$0.00	NA
TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$277,000.00			\$0.00		0	\$0.00	NA
Unavailable	37	\$5,524,226.09	8.05%				_	\$0.00	NA
	414	\$69,349,723.03	100%	0	\$0.00		0	\$0.00	
				L					
ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%					\$0.00	
CITIMORTGAGE, INC	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0.00	NA

Total

31412LHS2

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	FRANKLIN BANK, SSB	1	\$35,880.10	1% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$193,583.01	5.37% (\$0.00	NA	\$0.00	NA
Total		64	\$3,595,742.60	100%	\$0.00		\$0.00	
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87% (\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$105,639.38	0.44%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59% (\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$745,730.71	3.11% (\$0.00	NA	\$0.00	NA
Total		126	\$24,017,443.67	100%	\$0.00		\$0.00	
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31% (0 \$0.00	NA (0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$71,637.16				\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67% (\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$64,000.00	0.86%	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67% (\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$35,000.00	0.47%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$57,607.52	0.77%	\$0.00	NA	\$0.00	NA
	BANK OF OAKFIELD	1	\$43,200.00	0.58%			\$0.00	NA
	BANK OF STANLY	1	\$41,860.14	0.56%	\$0.00	NA	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$21,375.86	0.29%	\$0.00	NA	\$0.00	NA

CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$41,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	- 1	·				
CREDIT UNION	1	\$58,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	2	\$132,903.79	1 79%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	2	\$132,703.77	1.77/0	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
CITIZENS FIRST		*130 ** ** ** ** ** ** ** *	1 00 ~	0.00	.	
WHOLESALE	2	\$139,766.90	1.88%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$81,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC						
MORTGAGE	1	\$34,885.93	0.47%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		· , ,				_
DUBUQUE BANK AND	2	\$95,581.61	1 28%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		\$95,561.01	1.26%	0 \$0.00	NA 0 \$0.00	NA
FARMERS &	2	\$85,246.20	1.15%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK		+ ,		1		
FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN						
INTERNATIONAL	1	\$79,733.60	1 07%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ17,133.00	1.07 /0	υψυ.σσ	111 0 φ0.00	1 17 1
FIRST BANK	-	Φ 2. 7. 000. 00	0.47.0	0.00.00	λι Α Ο ΦΟ ΟΟ	D.T.A.
RICHMOND, NA	1	\$35,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK						
& TRUST COMPANY	4	\$213,395.42	2.87%	0 \$0.00	NA 0 \$0.00	NA
OF SC						
FIRST FEDERAL BANK	1	\$37,876.15	0.51%	0 \$0.00	NA 0 \$0.00	NA
OF OHIO				+		
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	1	\$65,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC						
FIRST FINANCIAL	1	ф. с. 77. 4. 40	0.00	0,00,00	NIA 0 00 00	3.7.4
BANK	1	\$66,774.48	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	1	\$64,783.55	0.87%	00.02	NA 0 \$0.00	NA
BANK	1	φυ4,/03.33	0.67%	υ φυ.υυ	11/4/0/00.00	INA
FIRST MORTGAGE	1	\$29,601.10	0.4%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C	1	Ψ2>,001.10	5.476	υψυ.υυ	1110 φ0.00	11/1
FIRST NATIONAL	3	\$165,763.78	2.23%	0 \$0.00	NA 0 \$0.00	NA
BANK OF CARMI		, , , ,		+	 	
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DAINK OF DAINVILLE	1	\$55,811.51	0.75%	0 \$0 00	NA 0 \$0.00	NA
	1	ψ55,011.51	0.13/0	υφυ.υυ	11/1/0/\$0.00	11/7

FIRST NATIONAL BANK OF OMAHA						
FREMONT BANK	1	\$59,000.00	0.79%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99% (\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	\$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00		\$0.00		NA
HOMESTREET BANK	1	\$64,561.28	0.87%	\$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$35,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$54,816.85	0.74%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$50,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$56,610.86	0.76%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	\$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$100,754.29	1.35%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94% (\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$37,356.83	0.5%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07% (\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$47,838.44	0.64%	\$0.00	NA 0 \$0.00	NA
	1	\$67,096.62	0.9%	\$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29% 0 \$0.00	NA 0	\$0.00 Nz
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54% 0 \$0.00	NA 0	\$0.00 N
	PARK BANK	1	\$75,000.00	1.01% 0 \$0.00	NA 0	\$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35% 0 \$0.00	NA 0	\$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5% 0 \$0.00	NA 0	\$0.00 NA
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91% 0 \$0.00	NA 0	\$0.00 NA
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91% 0 \$0.00	NA 0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89% 0 \$0.00	NA 0	\$0.00 N
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07% 0 \$0.00	NA 0	\$0.00 NA
	STATE BANK OF LINCOLN	1	\$74,470.00	1% 0 \$0.00	NA 0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66% 0 \$0.00	NA 0	\$0.00 NA
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33% 0 \$0.00	NA 0	\$0.00 NA
	TEXAS BANK	1	\$36,375.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93			
	TIERONE BANK	2	\$64,788.15	0.87% 0 \$0.00	NA 0	\$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45% 0 \$0.00	NA 0	\$0.00 N
	VALLEY MORTGAGE COMPANY INC	1	\$52,000.00	0.7% 0 \$0.00	NA 0	\$0.00 N
	WAUKESHA STATE BANK	1	\$68,953.63	0.93% 0 \$0.00	NA 0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,862.30	1.37% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	22	\$1,083,520.24	14.54% 0 \$0.00	NA 0	
Total		141	\$7,443,973.70	100% 0 \$0.00	0	\$0.00
214121 11775		1	¢0.6.400.00	0.440/.000.00	NTA O	to 00 0t
31412LHV5		1	\$86,400.00	0.44% 0 \$0.00	NA 0	\$0.00 NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
AMEGY MORTGAGE	1	\$227,248.87	1.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$113,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$607,946.79	3.09% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$199,342.48	1.01% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$99,044.08	0.5% 0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$669,753.63	3.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

	1					
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$348,759.64	1.77%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0 \$0.00	NA 0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0 \$0.00	NA 0 \$0.00) NA
FREEDOM MORTGAGE CORP	2	\$388,000.00	1.97%	0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	4	\$1,026,750.34	5.22%	0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0 \$0.00	NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0 \$0.00	NA 0 \$0.00) NA
HARTFORD FUNDING LTD	1	\$181,400.41	0.92%	0 \$0.00	NA 0 \$0.00) NA
HOME FINANCING CENTER INC	3	\$533,205.17	2.71%	0 \$0.00	NA 0 \$0.00) NA
HOME STATE BANK	1	\$93,600.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0 \$0.00	NA 0 \$0.00) NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0 \$0.00	NA 0 \$0.00) NA
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0 \$0.00	NA 0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0 \$0.00	NA 0 \$0.00) NA
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0 \$0.00	NA 0 \$0.00) NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34		0 \$0.00		
NATIONWIDE ADVANTAGE	2	\$230,000.00	1.17%	0 \$0.00	NA 0 \$0.00) NA
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MORTGAGE COMPANY - DEDICATED						
CHANNEL NEW ERA BANK	1	\$180,000.00	0.92%	00.02	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97		0 \$0.00		NA
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$393,600.00	2%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS BANK	1	\$89,701.97	0.46%	0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	2	\$348,047.26	1.77%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$260,075.86				NA
TEXAS BANK	1	\$149,100.00	0.76%	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%			NA
U. S. MORTGAGE CORP	1	\$119,596.09	0.61%	0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	2	\$361,885.10	1.84%	\$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$99,325.05	0.51%	00.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	\$0.00	NA 0 \$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	10	\$1,100,972.15	5.61%	0 \$0.00	NA (\$0.00	NA
Total		129	\$19,652,249.13		0 \$0.00		\$0.00	
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	3	\$254,238.43	4.55%	0 \$0.00	NAC	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$100,000.00		0 \$0.00		\$0.00	
Total		59	\$5,583,824.73	100%	0 \$0.00	0	\$0.00	
		\sqcup			$\perp \perp \perp$		\perp	,
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0 \$0.00	NAO	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0 \$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0 \$0.00	NAC	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0 \$0.00	NAC	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44		0 \$0.00		\$0.00	
		1	\$74,389.38	1.67%	0 \$0.00	NA 0	\$0.00	NA

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C iiu v uiiuoic	51	\$4,446,207.34	100%			0 \$0.00 0 \$0.00	
Unavailable	5	\$444,345.14	9.98%			0 \$0.00	
OF INDIANAPOLIS VIEWPOINT BANK	1	\$70,177.89	1.58%			0 \$0.00	
THE NATIONAL BANK	2	\$88,722.24	2%	0 \$0.00	NA	0 \$0.00	N/
THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0 \$0.00	NA	0 \$0.00	N.
STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0 \$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0 \$0.00	NA	0 \$0.00	N.
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0 \$0.00	NA	0 \$0.00	N.
RBC CENTURA BANK SIWELL, INC., DBA	1	\$56,820.16	1.28%	<u>00.04 </u> 0	NA	0 \$0.00	N.
NATIONAL ASSOCIATION	1	\$61,750.00	1.39%			0 \$0.00	
COMPANY PEOPLES BANK,	1	\$42,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N
SERVICES, LLC PAVILION MORTGAGE		·					
BANK OPTEUM FINANCIAL	2	\$182,418.83	1 10%	0 \$0.00		0 \$0.00	
NORTHWEST GEORGIA	1	\$90,000.00	2.02%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0 \$0.00	NA	0 \$0.00	N
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0 \$0.00	NA	0 \$0.00	N
SERVICES, LLC NATIONWIDE	3	\$221,337.85	4.98%	0 \$0.00	NA	0 \$0.00	N
UNION MEMBERS MORTGAGE	1	\$114,753.14	2.58%			0 \$0.00	
CREDIT UNION MAX FEDERAL CREDIT	1	\$134,569.44				0 \$0.00	
CORPORATION LOCKHEED FEDERAL	1	\$54,329.91	1.22%			0 \$0.00	
MORTGAGE CORPORATION INDEPENDENT BANK	1	\$95,697.12	2.15%			0 \$0.00	
FULTON BANK HEARTWELL	1	\$61,806.51	1.39%	0 30.00	NA	0 30.00	N.
FREEDOM MORTGAGE CORP	1	\$145,000.00	3.26%			0 \$0.00 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO							

Total

31412LJA9	AF BANK	1	\$122,756.63	3.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62% 0 \$0.00	NA 0 \$0.00	NA
	CUCORP INC	1	\$119,800.42	3.04% 0 \$0.00	NA 0 \$0.00	NA
	DESERT HILLS BANK	1	\$187,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$71,200.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$58,980.45	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$61,481.74	1.56% 0 \$0.00	NA 0 \$0.00	NA
	HONOR STATE BANK	1	\$76,847.65	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$47,906.45	1.22% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	2	\$137,335.85	3.49% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03% 0 \$0.00	NA 0 \$0.00	NA

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	TEXAS BANK	1	\$80,000.00	2.03%	0 \$0.00	NA 0	\$0.00	NA
	THUNDER BANK	1	\$102,820.00	2.61%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY	1	\$47,000.00	1 19%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK	1.0						
Total	Unavailable	10	\$997,259.08	25.32%			\$0.00	NA
Total		43	\$3,938,298.20	100%	0 \$0.00	U	\$0.00	
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$279,236.07	1.28%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$131,084.10	0.6%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,557,346.65		0 \$0.00		\$0.00	NA
Total		160	\$21,838,526.83	100%	0 \$0.00	0	\$0.00	
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanable	115	\$24,233,665.17		0 \$0.00		\$0.00	1171
			+,,		1 2 2 2 2		1	
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		376	\$94,918,900.74	100%	0 \$0.00	0	\$0.00	
2141287512	TT	170	ФЭД ЭДО ДЕЕ ДД	1000	0 \$0.00	NIA O	\$0.00	NT A
31412V5J3 Total	Unavailable	170 170	\$37,348,755.77 \$37,348,755.77		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		1/0	φ31,340,133.11	100%	<u>U \$U.UU</u>	U	φυ.υυ	
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total	ond randote	299	\$74,154,413.31		0 \$0.00		\$0.00	1,111
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0 \$0.00	NA 0	\$0.00	NA
Total		123	\$15,900,386.12	100%	0 \$0.00	0	\$0.00	
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0 \$0.00	NA 0	\$0.00	NA
Total		125	\$7,715,515.26		0 \$0.00		\$0.00	
			,					
31412V5N4	Unavailable	87	\$8,561,170.67		0 \$0.00		\$0.00	NA
Total		87	\$8,561,170.67	100%	0 \$0.00	0	\$0.00	

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31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,913,765.00		0 \$0.00	0 \$0.00	
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$29,600,622.30		0 \$0.00	0 \$0.00	
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		148	\$29,499,285.74		0 \$0.00	0 \$0.00	
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC	1	\$131,126.41	4.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,920,956.32		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,052,082.73	100%	0 \$0.00	0 \$0.00	
31412V6Y9	Unavailable	381	\$96,409,703.33		0 \$0.00	NA 0 \$0.00	NA
Total		381	\$96,409,703.33	100%	0 \$0.00	0 \$0.00	
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC	4	\$773,643.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	381	\$96,231,588.36		0 \$0.00	NA 0 \$0.00	NA
Total		385	\$97,005,231.36	100%	0 \$0.00	0 \$0.00	
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC	1	\$240,000.00		0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	411	\$99,936,243.61	99.76%		NA 0 \$0.00	NA
Total		412	\$100,176,243.61	100%	0 \$0.00	0 \$0.00	
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	418				NA 0 \$0.00	NA
Total		419	\$99,947,288.50	100%	0 \$0.00	0 \$0.00	
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC	2	\$330,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	412	\$99,849,486.99	99.67%		NA 0 \$0.00	NA
Total		414	\$100,179,986.99	100%	0 \$0.00	0 \$0.00	
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,929,383.00	100%	0 \$0.00	0 \$0.00	
31412VNF1	Unavailable	9	\$1,097,300.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,097,300.00	100%	0 \$0.00	0 \$0.00	
31412VPK8	THE BRANCH BANKING AND TRUST	2	\$524,000.00	9.69%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	Unavailable	21	\$4,884,675.00	90.31% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,408,675.00		0 \$0.00	
 	AMERICAN HOME	\vdash	<u> </u>			
31371NE27	MORTGAGE CORPORATION	12	\$1,601,036.96	5.9% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	2	\$211,245.14	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$506,784.66	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 8	\$1,752,904.62	6.46% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$3,042,444.00	11.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70		43.25% 0 \$0.00	NA 0 \$0.00	NA
Total	!	166	\$27,140,463.12	100% 0 \$0.00	0 \$0.00	
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	14			NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$874,200.50	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	'	16	\$2,525,469.01	4.78% 0 \$0.00	NA 0 \$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	EVERBANK	6	\$1,177,784.78	2.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$699,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	25	\$5,584,791.00	10.58% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$19,598,845.10	37.11% 0 \$0.00	NA 0 \$0.00	NA
Total		363	\$52,801,973.36	100% 0 \$0.00	0 \$0.00	
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$583,016.91	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	5	\$889,694.06	1.68% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$158,667.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$255,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	37	\$8,451,615.00	16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$88,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	SELF-HELP VENTURES FUND						
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0 \$0.00	NA 0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0 \$0.00	NA 0 \$0.0) NA
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0 \$0.00	NA 0 \$0.00) NA
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	113	\$27,873,889.92	52.79%	0 \$0.00	NA 0 \$0.0) NA
Total		222	\$52,813,710.12		0 \$0.00	0 \$0.0	_
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31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0 \$0.00	NA 0 \$0.0) NA
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0 \$0.00	NA 0 \$0.0) NA
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0 \$0.00	NA 0 \$0.00) NA
	COUNTRYWIDE HOME LOANS, INC	1	\$149,714.60	0.02%	0 \$0.00	NA 0 \$0.00) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,028,230.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0 \$0.00	NA 0 \$0.00) NA
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0 \$0.00	NA 0 \$0.0) NA
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0 \$0.00	NA 0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0 \$0.00	NA 0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0 \$0.00	NA 0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0 \$0.00	NA 0 \$0.00) NA
	PIONEER BANK	4	\$991,385.09	0.12%	0 \$0.00	NA 0 \$0.0) NA
	PULTE MORTGAGE, L.L.C	129	\$29,651,665.00		0 \$0.00	NA 0 \$0.00	
		13	\$3,180,991.48	0.4%	0 \$0.00	NA 0 \$0.00) NA

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	THE HUNTINGTON							
	NATIONAL BANK TOWNE MORTGAGE							
	COMPANY	1	\$128,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,465	\$326,134,907.14	40.59%	0 \$0.00	NA	0 \$0.00	NA
Total		3,698	\$803,302,957.14	100%	0 \$0.00		0 \$0.00	
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$971,810.23	0.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$170,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0 \$0.00	NA	0\$0.00	NA
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0 \$0.00	NA	0 \$0.00	NA
		120	\$22,141,393.15	4.08%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY				. !		
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,979,050.46	0.73%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	20	\$3,023,910.51	0.56%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	142	\$31,921,241.60	5.89%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	. 3	\$238,679.11	0.04%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	16	, , ,		0 \$0.00		NA
	Unavailable	1,380		1		1 1 1	NA
Total		3,051	\$542,117,415.45	100%	0 \$0.00	0 \$0.00	
<u> </u>	CT LOT HOME					 	
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	1	0 \$0.00		NA
<u> </u>	CITIMORTGAGE, INC	29	\$4,903,221.00	3.81%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	37	\$5,423,272.45	4.21%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	10			0 \$0.00		NA
<u> </u>	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 10	\$1,846,969.39	1.44%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0 \$0.00	NA 0 \$0.00	NA
L	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	·		0 \$0.00		NA
	Unavailable	394			_	1 1 1 1	NA
Total		692	\$128,670,710.78	100%	0 \$0.00	0 \$0.00	
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31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0 \$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	132	\$18,795,115.50	3.65%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	355	\$56,793,620.88	11.03%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,475,420.10	0.29%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0 \$0.00	NA 0	\$0.00	NA
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$517,872.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	47	\$7,896,993.74	1.53%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

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	WELLS FARGO BANK,	133	\$20,324,208.03	3.95% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	1,477	\$261,239,166.88	50.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	3,084	\$514,736,362.38	100% 0 \$0.00	0 \$0.00	11/1
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31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	8	\$953,792.65	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	15	\$1,652,279.20	0.71% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	412	\$55,994,488.01	24.23% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,507.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$281,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,435,761.87	1.92% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	833	\$117,481,749.02	50.84% 0 \$0.00	NA 0 \$0.00	NA
Total		1,732	\$231,140,201.25	100% 0 \$0.00	0 \$0.00	
31371NF34	COUNTRYWIDE HOME LOANS, INC	5	\$673,425.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	45	\$11,145,262.23	64.89% 0	\$0.00	NA 0 \$0.00	NA
Total		70	\$17,175,137.23			0 \$0.00	
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	8	\$1,360,664.19	2.02%	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18			NA 0 \$0.00	NA
<u> </u>	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58			NA 0 \$0.00	NA
	Unavailable	103	\$20,354,302.28			NA 0 \$0.00	NA
Total		343	\$67,236,016.44	100% 0	\$0.00	0 \$0.00	
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$468,092.93			NA 0 \$0.00	NA
	Unavailable	3	\$641,851.25	32.16%	0.00	NA 0 \$0.00	NA
Total		10	\$1,996,121.12	100% 0	\$0.00	0 \$0.00	
		12	***************************************	13.570(1 2 22		
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$186,768.10			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$42,313.61	0.51% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$717,255.00			NA 0 \$0.00	NA
_	Unavailable	53	\$6,399,623.93			NA 0 \$0.00	NA
Total		77	\$8,223,517.26	100% 0	\$0.00	0 \$0.00	
31371NF75	BANK OF AMERICA NA		\$46,707.15	1.25% 0	760 00	NA 0 \$0.00	NA
515/1111//5	CHASE HOME FINANCE, LLC	2	\$79,361.51			NA 0 \$0.00	NA NA
	Unavailable	17	\$3,599,374.38	96.62% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$3,725,443.04			0 \$0.00	
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$155,771.00	2.11% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$745,454.55			NA 0 \$0.00	NA
<u> </u>	EVERBANK	4	\$179,813.89			NA 0 \$0.00	NA
		1	\$20,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK							
	Unavailable	65	\$5,570,726.45	75.39%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$7,389,562.01	100%	0 \$0.00		0 \$0.00	
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0 \$0.00	NA	0.00	NA
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$112,950.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$271,729.81	0.4%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$416,640.97	0.61%	0 \$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	4	\$569,092.46	0.83%	0 \$0.00	NA	0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	\$620,533.59	0.9%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0 \$0.00	NA	\$0.00	NA
	PIONEER BANK	14	\$2,002,842.04	2.91%	0 \$0.00	NA	0\$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$3,189,570.00	4.64%	0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE	1	\$319,500.00	0.46%	0 \$0.00	NA	\$0.00	NA

	COMPANY, LLC							
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$131,034.20	0.19%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	. 1	\$148,389.79	0.22%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$40,771,004.81	59.33%	0 \$0.00	NA	0 \$0.00	NA
Total		467	\$68,715,261.07	100%	0 \$0.00		0 \$0.00	
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	354	\$83,511,500.11	11.38%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,171,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$187,650.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00		0 \$0.00		0 \$0.00	
	RBC CENTURA BANK	1	\$277,050.00		0 \$0.00		0 \$0.00	
	Unavailable	2,631	\$634,026,962.54				0 \$0.00	
Total		3,052	\$733,585,655.70	100%	0 \$0.00		0 \$0.00	
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0 \$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0 \$0.00	NA	0 \$0.00	NA
		5	\$318,547.80	1.8%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,000.00	1.16%	0	\$0.00	NA	V (\$0.00	NA
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	(\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	V (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	, (\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$620,120.00	3.5%	0	\$0.00	NA	(\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	V (\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	V (\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	V (\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	7 (\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$750,844.24	4.24%	0	\$0.00	NA	7 (\$0.00	NA
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	(\$0.00	NA
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$0.00	
									\perp	
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	, (\$0.00	NA
31371NFP5	MORTGAGE	11	\$1,585,270.94 \$470,737.34	0.56% 0.17%					\$0.00	NA NA
31371NFP5	MORTGAGE CORPORATION		. , ,	0.17%	0		NA	V (NA
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK		\$470,737.34	0.17%	0	\$0.00 \$0.00	NA NA	, (\$0.00	NA NA
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE	3 4	\$470,737.34 \$574,795.19	0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	y (\$0.00	NA NA NA
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME	3 4	\$470,737.34 \$574,795.19 \$1,497,225.77	0.17% 0.2% 0.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME	3 4	\$470,737.34 \$574,795.19 \$1,497,225.77 \$415,674.08	0.17% 0.2% 0.53% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK	3 4	\$470,737.34 \$574,795.19 \$1,497,225.77 \$415,674.08 \$45,100.00	0.17% 0.2% 0.53% 0.15% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME	3 4 9 1 1 2	\$470,737.34 \$574,795.19 \$1,497,225.77 \$415,674.08 \$45,100.00 \$97,300.00	0.17% 0.2% 0.53% 0.15% 0.02% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC	3 4 9 1 1 2	\$470,737.34 \$574,795.19 \$1,497,225.77 \$415,674.08 \$45,100.00 \$97,300.00 \$59,277,224.95	0.17% 0.2% 0.53% 0.15% 0.02% 0.03% 20.94%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31371NFP5	MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC EVERBANK FREEDOM MORTGAGE	3 4 9 1 1 2 350	\$470,737.34 \$574,795.19 \$1,497,225.77 \$415,674.08 \$45,100.00 \$97,300.00 \$59,277,224.95 \$58,381.13	0.17% 0.2% 0.53% 0.15% 0.02% 0.03% 20.94% 0.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0 \$0.00	NA	\$0.00	NA
	REGIONS BANK	4	\$992,420.48	0.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1,173	\$213,036,611.18	75.26%	0 \$0.00	NA	\$0.00	NA
Total		1,585	\$283,035,829.70	100%	0 \$0.00		\$0.00	
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31		0 \$0.00		\$0.00	NA
	AMSOUTH BANK	1	\$188,869.92	0.45%	0 \$0.00	NA	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	43	\$5,256,563.17	12.46%	0 \$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0 \$0.00	NA	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0 \$0.00	NA	\$0.00	NA
	REGIONS BANK	4	\$277,784.31	0.66%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	251	\$30,888,687.60	73.21%			\$0.00	
Total		338	\$42,192,445.33	100%	0 \$0.00		\$0.00	
			*****	0.0514	0 40 00			
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	308	\$72,136,465.09	13.94%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$780,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$683,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$291,120.00		0 \$0.00		NA
	RBC CENTURA BANK	1	\$304,000.00		0 \$0.00		NA
	Unavailable	1,742	\$433,311,830.01	83.74%			NA
Total		2,098	\$517,380,628.04	100%	0 \$0.00	0 \$0.00	
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	78	\$15,230,898.63	9.1%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	659	\$151,101,509.00	90.31%	0 \$0.00	NA 0 \$0.00	NA
Total		741	\$167,307,392.38	100%	0 \$0.00	0 \$0.00	
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$176,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$11,034,240.76	86.24%	0.00	NA 0 \$0.00	NA
Total		50	\$12,793,682.76	100%	0 \$0.00	0 \$0.00	
31371NFV2	COUNTRYWIDE HOME LOANS, INC	11	\$2,119,955.08	7.67%	0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$24,306,416.94	87.9%	0 \$0.00	NA 0 \$0.00	NA
Total		126	\$27,651,454.02	100%	0 \$0.00	0 \$0.00	
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	2	\$789,776.27	10%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0 \$0.00	NA 0 \$0.00	NA
		1	\$234,569.94	2.97%	0 \$0.00	NA 0 \$0.00	NA

NATIONAL CITY MORTGAGE COMPANY					1
Unavailable	21	\$4,353,970.46	55.13% 0 \$0.00	NA 0 \$0.00	NA
	36	\$7,898,411.27		0 \$0.00	
BANK OF AMERICA NA	6	\$903,547.78	2.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00		NA 0 \$0.00	NA
Unavailable	129	\$23,518,955.35		NA 0 \$0.00	NA
	172	\$31,537,650.61	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	12	\$1,757,501.38	10.28% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE	4	\$822,695.89		NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$163,937.52		NA 0 \$0.00	NA
Unavailable	95	\$14,355,042.53		NA 0 \$0.00	NA
	112	\$17,099,177.32	100% 0 \$0.00	0 \$0.00	!
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COUNTRYWIDE HOME LOANS, INC	17	\$2,957,655.80		NA 0 \$0.00	NA
Unavailable	44	\$5,279,300.07		NA 0 \$0.00	NA
	61	\$8,236,955.87	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	3	\$179,493.00	15.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$946,265.82	84.06% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,125,758.82	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA		\$446,773.77		NA 0 \$0.00	NA
Unavailable		\$2,056,071.64			NA
	16	\$2,502,845.41	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	6	\$1,598,546.00	26.19% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54		NA 0 \$0.00	NA
Unavailable	8	\$1,248,206.68		NA 0 \$0.00	NA
	. —	\$6,104,431.85	100% 0 \$0.00	0 \$0.00	
	MORTGAGE COMPANY Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA CHASE HOME FINANCE CITIMORTGAGE, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable FIRST HORIZON HOME LOAN CORPORATION PULTE MORTGAGE, LL.C WACHOVIA MORTGAGE CORPORATION	MORTGAGE COMPANY Unavailable 21 36 BANK OF AMERICA NA 6 FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE 1 CORPORATION Unavailable 129 BANK OF AMERICA NA 12 CHASE HOME FINANCE 2 CITIMORTGAGE, INC 1 Unavailable 95 112 COUNTRYWIDE HOME LOANS, INC 17 Unavailable 44 COUNTRYWIDE HOME 44 COUNTRYWIDE HOME 17 Unavailable 11 COUNTRYWIDE HOME 17 Unavailable 11 COUNTRYWIDE HOME 17 Unavailable 11 FIRST HORIZON HOME 12 BANK OF AMERICA NA 4 Unavailable 12 FIRST HORIZON HOME 12 MORTGAGE, 6 WACHOVIA MORTGAGE 10 CORPORATION 10	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$568,935.22	47.38%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,200,915.90		0 \$0.00		0 \$0.00	
			. ,					
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,094,399.90	100%	0 \$0.00		0 \$0.00	
31371PGM6	COUNTRYWIDE HOME LOANS, INC	1	\$172,835.85	36.24%	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$304,114.12		_		0 \$0.00	NA
Total		3	\$476,949.97	100%	0 \$0.00	(0 \$0.00	
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31371PGN4	Unavailable	4	\$401,212.96		0 \$0.00		0 \$0.00	NA
Total		4	\$401,212.96	100%	0 \$0.00	(0 \$0.00	
			·				1	
31371PGR5	CITIMORTGAGE, INC	7	\$928,957.00	12.42%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$490,524.79	6.56%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$916,342.48	12.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,141,566.01	68.77%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$7,477,390.28	100%	0 \$0.00		0 \$0.00	
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,707,001.60	69.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$739,761.08	30.23%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,446,762.68	100%	0 \$0.00	(0 \$0.00	
31371PGU8	CITIMORTGAGE, INC	2	\$217,839.73		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$3,883,097.07	94.69%			0 \$0.00	NA
Total		15	\$4,100,936.80	100%	0 \$0.00	(0 \$0.00	
31371PGV6	CITIMORTGAGE, INC	3	\$393,082.68	14.32%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$146,853.66	5.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,029,705.19	73.95%	-		0 \$0.00	NA
Total		16	\$2,744,641.53	100%	0 \$0.00	(0 \$0.00	
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$233,700.00	8.71%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC					ļ
	Unavailable	19	\$2,371,162.52	88.35% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,683,712.52	100% 0 \$0.00	0 \$0.00	
31371PGX2	CITIMORTGAGE, INC	2	\$116,860.71	5.72% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,346,041.16		NA 0 \$0.00	NA
Total	_	16	\$2,041,938.04	100% 0 \$0.00	0 \$0.00	
31371QUV8	CITIMORTGAGE, INC	1	\$128,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$667,870.59	16.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,141,725.72	79.79% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,937,596.31	100% 0 \$0.00	0 \$0.00	
21271011V4	CITIMODITO A CE INC		Φ104 226 25	17.050/ 0.00	N. A. O. C. O. O. O.	NI A
31371QUX4	CITIMORTGAGE, INC	2	\$124,336.25 \$572.218.65	17.85% 0 \$0.00 82.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	6	\$572,218.65 \$696,554.90	82.15% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
			. /			
31400L5M2	Unavailable	5	\$1,057,734.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,057,734.77	100% 0 \$0.00	0 \$0.00	
31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39		NA 0 \$0.00	NA
	Unavailable	17	\$3,253,096.05	58.93% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,519,830.44	100% 0 \$0.00	0 \$0.00	
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$702,149.61	51.14% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	8	\$1,372,902.37	100% 0 \$0.00	0 \$0.00	
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$321,212.78	29.95% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,072,459.71	100% 0 \$0.00	0 \$0.00	
214001 501	PHH MORTGAGE	21	Φ2 401 607 12	47 450 000 00	NTA (0,00,00)	NI A
31400L5R1	CORPORATION	21	\$3,481,607.13	47.45% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	22	\$3,856,576.01	52.55% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,338,183.14	100% 0 \$0.00	0 \$0.00	

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РИН МОРТСАСЕ	+ +				
CORPORATION	6	\$626,498.18	39.41% 0 \$0.0	00 NA 0 \$0	.00 NA
Unavailable	10	\$963,374.62	60.59% 0 \$0.0	00 NA 0 \$0	.00 NA
	16	\$1,589,872.80	100% 0 \$0.0	0 \$0	.00
PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83% 0 \$0.0	00 NA 0 \$0	.00 NA
Unavailable	13	\$1,139,202.45	89.17% 0 \$0.0	00 NA 0 \$0	.00 NA
	15	\$1,277,627.21	100% 0 \$0.0	0 \$0	.00
PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100% 0 \$0.0	00 NA 0 \$0	.00 NA
	116	\$29,867,195.31	100% 0 \$0.0	0 \$0	.00
PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100% 0 \$0.0	00 NA 0 \$0	.00 NA
	46	\$12,374,986.39	100% 0 \$0.0	0 \$0	.00
PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100% 0 \$0.0	00 NA 0 \$0	.00 NA
	85	\$20,674,326.81	100% 0 \$0.0	0 \$0	.00
PHH MORTGAGE CORPORATION	59	\$13,525,851.89			
	59	\$13,525,851.89	100% 0 \$0.0	0 \$0	.00
PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100% 0 \$0.0	00 NA 0 \$0	.00 NA
	46	\$11,226,216.55	100% 0 \$0.0	0 \$0	.00
PHH MORTGAGE CORPORATION	61	\$15,222,333.17			.00 NA
	61	\$15,222,333.17	100% 0 \$0.0	0 \$0	.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00			
	8	\$1,373,800.00	100% 0 \$0.0	0 \$0	.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100% 0 \$0.0	00 NA 0 \$0	.00 NA
	6	\$1,021,000.00	100% 0 \$0.0	0 \$0	.00
Unavailable	29	\$6,312,194.81	100% 0 \$0.0	00 NA 0 \$0	.00 NA
	29	\$6,312,194.81			_
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	CORPORATION	CORPORATION	CORPORATION 5 \$626,498.18 39,41% 0 \$0.0	CORPORATION 6 \$0.20,498.18 39.41%

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31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		135	\$28,624,194.83	100%	0 \$0.00	0 \$	60.00	
31405WXR1	Unavailable	33	\$6,825,836.64	100% (0 \$0.00	NA 0 \$	60.00	NA
Total		33	\$6,825,836.64	100%			60.00	
31405WXS9	Unavailable	330	\$69,128,989.34	100%	0 \$0.00	NA 0 \$	50.00	NA
Total	Chavanaoic	330	\$69,128,989.34				80.00	1171
31406RT54	Unavailable	19	\$1,197,631.09	100% (0 \$0.00	NA 0 \$	60.00	NA
Total		19	\$1,197,631.09		0 \$0.00	0 \$	60.00	
31406RT62	Unavailable	13	\$1,278,796.41	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		13	\$1,278,796.41	100%	0 \$0.00	0 \$	60.00	
31406RT70	Unavailable	31	\$3,048,748.40	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		31	\$3,048,748.40	100%	0 \$0.00	0 \$	60.00	
31406RT88	Unavailable	43	\$5,626,495.43		0 \$0.00	NA 0 \$	60.00	NA
Total		43	\$5,626,495.43	100%	0 \$0.00	0 \$	60.00	
31406RT96	Unavailable	42	\$5,574,397.31		0 \$0.00	NA 0 \$		NA
Total		42	\$5,574,397.31	100%	0 \$0.00	0 \$	60.00	
31406RUB9	Unavailable	132	\$33,983,905.44		0 \$0.00	NA 0 \$		NA
Total		132	\$33,983,905.44	100%	0 \$0.00	0 \$	60.00	
31406RUC7	Unavailable	19	\$2,939,550.20		0 \$0.00	NA 0 \$		NA
<u>Total</u>		19	\$2,939,550.20	100%	0 \$0.00	0 \$	60.00	
31406RUD5	Unavailable	150	\$31,435,722.99		0 \$0.00	NA 0 \$		NA
Total		150	\$31,435,722.99	100%	0 \$0.00	0 \$	60.00	
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	113	\$25,344,957.63			NA 0 \$		NA
Total		120	\$27,141,153.56	100%	0 \$0.00	0 \$	60.00	
31406RUF0	Unavailable	12	\$1,765,353.52		0 \$0.00	NA 0 \$		NA
Total		12	\$1,765,353.52	100%	0 \$0.00	0 \$	60.00	
31406RUG8	Unavailable	23	\$4,847,534.27		0 \$0.00	NA 0 \$		NA
Total		23	\$4,847,534.27	100%	0 \$0.00	0 \$	00.00	

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31406RUH6	Unavailable	17	\$3,792,814.61		0 \$0.00		0 \$0.00	
Total		17	\$3,792,814.61	100%	0 \$0.00		0 \$0.00	
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$545,700.00	51.68%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,055,907.44	100%	0 \$0.00	(0 \$0.00	
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,414,801.11	100%	0 \$0.00		0 \$0.00	
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,144,357.75	100%	0 \$0.00		0 \$0.00	
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$16,897,322.40	100%	0 \$0.00		0 \$0.00	
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,511,028.60	100%	0 \$0.00		0 \$0.00	
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,141,049.00	100%	0 \$0.00		0 \$0.00	
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,539,061.37	100%	0 \$0.00		0 \$0.00	
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$621,575.87	21.46%			0 \$0.00	
Total		19	\$2,896,314.90	100%	0 \$0.00		0 \$0.00	
31409JAQ3	GUILD MORTGAGE COMPANY	6	\$1,927,295.00		0 \$0.00		0 \$0.00	
Total		6	\$1,927,295.00	100%	0 \$0.00		0 \$0.00	
31409LQ99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,198,934.02	100%	0 \$0.00		0 \$0.00	

31409LR23	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31409LRS6	WELLS FARGO BANK N.A	1	\$20,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,200,000.00	100% 0 \$0.00	0 \$0.00	
31409LTN5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
31409SKX7	AMTRUST BANK	6	\$675,907.49	1.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$42,120,095.09	98.42% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$42,796,002.58	100% 0 \$0.00	0 \$0.00	
21400CVV5	AMTRIJET DANIZ	5	¢474 439 90	1.03% 0 \$0.00	NA 0 \$0.00	NI A
31409SKY5	AMTRUST BANK Unavailable	5 255	\$474,428.89 \$45,734,541.27	98.97% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	260	\$46,208,970.16	100% 0 \$0.00	0 \$0.00	INA
Total		200	ψ+0,200,270.10	100 /6 0 φ0.00	υ ψυ.υυ	
31409TZD3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,222,458.58	100% 0 \$0.00	0 \$0.00	
			, ,			
31409TZE1	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,789,200.36	100% 0 \$0.00	0 \$0.00	
31410EUS5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,587,652.49	100% 0 \$0.00	0 \$0.00	
31410FNS0	CHASE HOME FINANCE	15	\$2,338,109.39		NA 0 \$0.00	NA
Total		15	\$2,338,109.39	100% 0 \$0.00	0 \$0.00	
21410ENTO	CHASE HOME	1.1	¢1 272 200 27	1000/ 0 00 00	NIA (0) ¢0 00	NI A
31410FNT8	FINANCE	11	\$1,272,289.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,272,289.37	100% 0 \$0.00	0 \$0.00	
31410PJP9	SALEM FIVE MORTGAGE	42	\$9,000,917.17	100% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY, LLC			.			·
Total		42	\$9,000,917.17	100% 0	0 \$0.00	0 \$0.00	
		\Box					
31410TM28	SUNTRUST	16	\$1,559,599.14	33.75% 0	0 \$0.00	NA 0 \$0.00	NA
J 1 1 2 -	MORTGAGE INC		. , ,				
L	Unavailable	31	\$3,061,699.62			NA 0 \$0.00	NA
Total		47	\$4,621,298.76	100% 0	150.00	0 \$0.00	
 	SUNTRUST	+			+		
31410TM36	MORTGAGE INC	65	\$12,896,414.67	25.35% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$37,983,517.05	74.65% 0	0 \$0.00	NA 0 \$0.00	NA
Total		231	\$50,879,931.72	1 1		0 \$0.00	
31410TM44	SUNTRUST	85	\$5,191,927.98	52.53% 0	00.02	NA 0 \$0.00	NA
514101WF14	MORTGAGE INC		. , ,				
	Unavailable	73	\$4,692,219.86			NA 0 \$0.00	NA
Total		158	\$9,884,147.84	100% 0) \$0.00	0 \$0.00	
 	OT INTERDIT (OT	+++			+		
31410TM51	SUNTRUST MORTGAGE INC	39	\$3,820,999.39	53.35% 0	0.00	NA 0 \$0.00	NA
 	Unavailable	34	\$3,341,398.63	46.65% 0	00.02	NA 0 \$0.00	NA
Total	Ullavaliaule	73	\$7,162,398.02	100%		0 \$0.00	11/1
luai		1	Φ/91049070·04	100 /0	190.00	ΨΨ•σσ	
-1.110TB #CO	SUNTRUST	21	\$2.500.601.21	4007	2 22 20	3740000	»T A
31410TM69	MORTGAGE INC	21	\$2,509,681.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,612,237.90		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,121,919.21	100% 0	0 \$0.00	0 \$0.00	
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31410TM77	SUNTRUST	39	\$5,379,120.08	59.1% 0	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC				0 \$0.00		
1	Unavailable	27	\$3,721,878.44			NA 0 \$0.00 0 \$0.00	NA
Total		66	\$9,100,998.52	100% 0	150.00	0 \$0.00	
	SUNTRUST	+ +			+++		
31410TM85	MORTGAGE INC	70	\$16,338,060.48	43.1% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$21,569,170.43	56.9% 0	0 \$0.00	NA 0 \$0.00	NA
Total		159	\$37,907,230.91	100% 0		0 \$0.00	
31410TM93	SUNTRUST	16	\$887,347.37	22.3% 0	00.02	NA 0 \$0.00	NA
514101111/5	MORTGAGE INC		·				
	Unavailable	57	\$3,092,094.95			NA 0 \$0.00	NA
Total		73	\$3,979,442.32	100% 0	J \$0.00	0 \$0.00	
 	OT INTERPLECE	+			+++		
31410TMZ5	SUNTRUST MORTGAGE INC	25	\$1,567,221.03	49.77% 0	ე \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,581,745.68	50.23% 0	00.00	NA 0 \$0.00	NA

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Total		48	\$3,148,966.71	100%	0 \$0.00	0 \$0.00	
		10	ψυ,1 10,700.71	100 /0	Ψ Ψ Ψ Ψ Ψ	0,40.00	
31410TNA9	SUNTRUST MORTGAGE INC	22	\$3,257,491.38			NA 0 \$0.00	NA
	Unavailable	40	\$6,286,479.21	65.87%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,543,970.59	100%	0 \$0.00	0 \$0.00	
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%		NA 0 \$0.00	NA
	Unavailable	7	\$2,408,276.76			NA 0 \$0.00	NA
Total		10	\$3,522,621.03	100%	0 \$0.00	0 \$0.00	
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$574,000.00	51.28%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$1,119,273.62	100%	0 \$0.00	0 \$0.00	
			. , , ,		1 1		
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,287,901.41	73.35%	0\$0.00	NA 0 \$0.00	NA
Total		50	\$3,119,152.81	100%	0 \$0.00	0 \$0.00	
31410UF49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,682,188.34	88.73%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,149,786.89	100%	0 \$0.00	0 \$0.00	
31410UF56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%		NA 0 \$0.00	NA
	Unavailable	15	\$1,440,249.23	53.62%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,685,945.51	100%	0 \$0.00	0 \$0.00	
31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,444,068.72	73.93%	0\$0.00	NA 0 \$0.00	NA
Total		16	\$3,305,907.25	100%	0 \$0.00	0 \$0.00	

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31410UF72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71% 0 \$0	.00 N	TA 0 \$0.00	NA
	Unavailable	117	\$15,154,888.14	83.29% 0 \$0	.00 N	IA 0 \$0.00	NA
Total		141	\$18,195,038.91	100% 0 \$0		0 \$0.00	
31410UF80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76% 0 \$0	.00 N	TA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14% 0 \$0	.00 N	TA 0 \$0.00	NA
	Unavailable	63	\$8,270,591.09	68.1% 0 \$0	.00 N	IA 0 \$0.00	NA
Total		92	\$12,144,761.20	100% 0 \$0	.00	0 \$0.00	
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31410UHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44% 0 \$0	.00 N	TA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29% 0 \$0	.00 N	TA 0 \$0.00	NA
	Unavailable	6	\$2,051,400.00	30.27% 0 \$0	.00 N	A 0 \$0.00	NA
Total		23	\$6,777,629.81	100% 0 \$0	.00	0 \$0.00	
31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57% 0 \$0	.00 N	TA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84% 0 \$0	.00 N	TA 0 \$0.00	NA
	Unavailable	2	\$500,000.00	8.59% 0 \$0	.00 N	A 0 \$0.00	NA
Total		22	\$5,819,362.71	100% 0 \$0	.00	0 \$0.00	
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13% 0 \$0	.00 N	[A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19% 0 \$0	.00 N	TA 0 \$0.00	NA
	Unavailable	51	\$11,137,076.80			A 0 \$0.00	NA
Total		79	\$16,700,045.28	100% 0 \$0	.00	0 \$0.00	
31410UHP0	BISHOPS GATE RESIDENTIAL	4	\$278,605.65	12.86% 0 \$0	.00 N	A 0 \$0.00	NA
	MORTGAGE TRUST						
	Unavailable	28	\$1,887,254.82	87.14% 0 \$0	.00 N	A 0 \$0.00	NA
Total		32	\$2,165,860.47	100% 0 \$0	.00	0 \$0.00	
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67% 0 \$0	.00 N	[A 0 \$0.00	NA

	Unavailable	5	\$1,344,828.42	30.33% 0 \$0	000	NA 0 \$0.00	NA
Total	Ollavanaole	27	\$4,433,768.33			0 \$0.00	1417
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31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36% 0 \$0	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$6,054,200.32			NA 0 \$0.00	NA
	Unavailable	527	\$127,101,759.44	76.02% 0 \$0		NA 0 \$0.00	NA
Total		701	\$167,187,987.55	100% 0 \$0	.00	0 \$0.00	
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31410UHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11% 0 \$0	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$167,104.77			NA 0 \$0.00	NA
	Unavailable	30	\$7,009,524.86			NA 0 \$0.00	NA
Total		38	\$8,259,882.94	100% 0 \$0	0.00	0 \$0.00	
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31410UHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13% 0 \$0	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$729,657.08			NA 0 \$0.00	NA
	Unavailable	61	\$6,188,103.61	48.19% 0 \$0		NA 0 \$0.00	NA
Total		131	\$12,842,080.69	100% 0 \$0	.00	0 \$0.00	
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31410UHU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68% 0 \$0	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$6,420,719.58			NA 0 \$0.00	NA
	Unavailable	219	\$33,580,624.10			NA 0 \$0.00	NA
Total		382	\$59,421,255.05	100% 0 \$0	0.00	0 \$0.00	
31410UHV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53% 0 \$0	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	14	\$683,680.60	11.52% 0 \$0	0.00	NA 0 \$0.00	NA
Total		93	\$5,935,609.95	100% 0 \$0	0.00	0 \$0.00	
31410UHW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26% 0 \$0	0.00	NA 0 \$0.00	NA
		1	\$83,800.00	0.62% 0 \$0	0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	Unavailable	38	\$2,986,256.85	22.12% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$13,500,032.82	100% 0 \$0.00	0 \$0.00	
31410UHX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,598,164.01	95.09% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,732,414.01	100% 0 \$0.00	0 \$0.00	
		+				
31410UJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,218,148.01	90.25% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,349,803.62	100% 0 \$0.00	0 \$0.00	
31410UJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$510,142.67	5.18% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,862,517.86	100% 0 \$0.00	0 \$0.00	
31410UJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,441,400.00	22.19% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,495,637.12	100% 0 \$0.00	0 \$0.00	
31410UJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$697,000.00	16.07% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,336,245.33	100% 0 \$0.00	0 \$0.00	
31410WD21	CITIMORTGAGE, INC	54	\$7,425,563.73	15.07% 0 \$0.00	NA 0 \$0.00	NA
211011221	Unavailable	302	\$41,851,617.54	84.93% 0 \$0.00	NA 0 \$0.00	NA
Total	3 :3.2	356	\$49,277,181.27	100% 0 \$0.00	0 \$0.00	
31410WD39	CITIMORTGAGE, INC Unavailable	47 63	\$15,738,133.73 \$22,393,673.35	41.27% 0 \$0.00 58.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	O Ha v allable	0.5	Ψ22,373,013.33	20.7270 U U U U U U	1 1/2 1 Ο ΨΟ 1 Ο Ο	11/1

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Total		110	\$38,131,807.08	100% 0	\$0.00	0 \$0.00	
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31410WD47	CITIMORTGAGE, INC	15	\$3,454,430.47	8.24% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$38,448,206.53	91.76% 0	\$0.00	NA 0 \$0.00	NA
Total		173	\$41,902,637.00	100% 0	\$0.00	0 \$0.00	
31410WD54	CITIMORTGAGE, INC	6	\$1,831,077.88	7.92% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$21,299,826.43	92.08% 0		NA 0 \$0.00	NA
Total		92	\$23,130,904.31	100% 0	\$0.00	0 \$0.00	
31410WD62	CITIMORTGAGE, INC	15	\$768,095.92	17.33% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$3,663,477.09	82.67% 0	\$0.00	NA 0 \$0.00	NA
Total		81	\$4,431,573.01	100% 0	\$0.00	0 \$0.00	
31410WD70	CITIMORTGAGE, INC	16	\$1,479,646.15	21.57% 0	\$0.00	NA 0 \$0.00	NA
211011210	Unavailable	59	\$5,380,549.72	78.43% 0	-	NA 0 \$0.00	NA
Total	e na vanacie	75	\$6,860,195.87	100% 0		0 \$0.00	1111
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31410WD88	CITIMORTGAGE, INC	20	\$2,630,730.23	31.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,679,439.16	68.34% 0	\$0.00	NA 0 \$0.00	NA
Total		64	\$8,310,169.39	100% 0	\$0.00	0 \$0.00	
31410WD96	Unavailable	50	\$2,584,561.98	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	50	\$2,584,561.98			0 \$0.00	IVA
Total		50	Ψ2,504,501.70	100 /6 0	ψυ•υυ	0 0.00	
31410WDW5	CITIMORTGAGE, INC	20	\$2,440,879.72	2.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	607	\$86,521,728.93	97.26% 0		NA 0 \$0.00	NA
Total		627	\$88,962,608.65	100% 0	\$0.00	0 \$0.00	
31410WDX3	CITIMORTGAGE, INC	8	\$521,222.79	45.07% 0	\$0.00	NA 0 \$0.00	NA
51110W B113	Unavailable	9	\$635,272.14				NA
Total		17	\$1,156,494.93	100% 0		0 \$0.00	_ ,
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31410WDY1	CITIMORTGAGE, INC	5	\$511,283.95	21.52% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,864,247.08	78.48% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$2,375,531.03	100% 0	\$0.00	0 \$0.00	
31410WDZ8	CITIMORTGAGE, INC	25	\$2,919,504.14	14.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$17,047,101.39			NA 0 \$0.00	NA
Total		169	\$19,966,605.53	100% 0		0 \$0.00	
31410WEA2	CITIMORTGAGE, INC	1	\$98,352.37	3.77% 0	00 O2	NA 0 \$0.00	NA
PITIUWEA2	Unavailable	26	\$2,507,692.29			NA 0 \$0.00	NA NA
Total	Onavanaoic	27	\$2,507,092.29 \$2,606,044.66	100% 0		0 \$0.00	11/1
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31410WEB0	CITIMORTGAGE, INC	2	\$257,449.06	16.71%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,283,677.82	83.29%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,541,126.88	100%	0 \$0.00	0 \$0.00	
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31410WEC8	CITIMORTGAGE, INC	7	\$1,545,495.31	9.32%			NA
	Unavailable	80	\$15,040,322.45	90.68%		NA 0 \$0.00	NA
Total		87	\$16,585,817.76	100%	0 \$0.00	0 \$0.00	
31410WED6	CITIMORTGAGE, INC	1	\$417,000.00	18.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,844,968.03	81.56%	_	NA 0 \$0.00	NA
Total		10	\$2,261,968.03	100%	0 \$0.00	0 \$0.00	
31410WEE4	CITIMORTGAGE, INC	23	\$4,966,927.91	16.68%		NA 0 \$0.00	NA
	Unavailable	117	\$24,813,139.31	83.32%		NA 0 \$0.00	NA
Total		140	\$29,780,067.22	100%	0 \$0.00	0 \$0.00	
31410WEF1	CITIMORTGAGE, INC	3	\$148,376.41	3.05%	0 \$0.00	NA 0 \$0.00	NA
P111011 B11	Unavailable	24	\$4,709,533.00	96.95%		NA 0 \$0.00	NA
Total		27	\$4,857,909.41		0 \$0.00	0 \$0.00	·
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31410WEG9	Unavailable	19	\$1,117,700.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,117,700.42	100%	0 \$0.00	0 \$0.00	
31410WF29	CITIMORTGAGE, INC	13	\$3,337,511.04	13.72%	0 \$0.00		NA
	Unavailable	87	\$20,995,699.69	86.28%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$24,333,210.73	100%	0 \$0.00	0 \$0.00	
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	47	\$13,090,888.71	100%		0 \$0.00	1111
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31410WFT0	CITIMORTGAGE, INC	56	\$13,527,910.15	38.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$21,633,053.61	61.53%	0.00	NA 0 \$0.00	NA
Total		141	\$35,160,963.76	100%	0 \$0.00	0 \$0.00	
31410WFU7	CITIMORTGAGE, INC	5	\$1,467,423.95	8.84%	0 \$0 00	NA 0 \$0.00	NA
5111011107	Unavailable	68	\$15,123,322.18	91.16%		NA 0 \$0.00	NA
Total	Chavanaere	73	\$16,590,746.13	100%		0 \$0.00	1111
31410WFX1	CITIMORTGAGE, INC	7	\$1,127,500.00			NA 0 \$0.00	NA
	Unavailable	3	\$892,498.14	44.18%		NA 0 \$0.00	NA
Total		10	\$2,019,998.14	100%	0 \$0.00	0 \$0.00	
21/10WEV0	CITIMORTGAGE, INC	33	¢9 /11 707 12	26.94%	00.02	NA 0 \$0.00	NΙΛ
31410WFY9	Unavailable	94	\$8,411,797.12 \$22,816,682.01	73.06%	1 1	NA 0 \$0.00	NA NA
Total	Ullavallault	74	\$31,228,479.13		0 \$0.00	0 \$0.00	11/1

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79,512.84 36.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$5,081.88 63.99% 0 \$0.00 NA 0 \$0.00
4,594.72 100% 0 \$0.00 0 \$0.00 2,796.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2,796.67 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 3,746.77 100% 0 \$0.00 NA 0 \$0.00 NA
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3,746.77 100% 0 \$0.00 NA 0 \$0.00 NA
10070 10077
66,047.81 100% 0 \$0.00 NA 0 \$0.00 NA
6,047.81 100% 0 \$0.00 0 \$0.00
7,810.00 5.73% 0 \$0.00 NA 0 \$0.00 NA
01,584.62 94.27% 0 \$0.00 NA 0 \$0.00 NA
9,394.62 100% 0 \$0.00 0 \$0.00
06,226.63 3.11% 0 \$0.00 NA 0 \$0.00 NA
6,575.60 96.89% 0 \$0.00 NA 0 \$0.00 NA
2,802.23 100% 0 \$0.00 0 \$0.00
V2 200 20 1 21 21 22 22 22 24 24 25 20 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25
50,000.00
0,194.09 98.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
0,194.09 100% 0 \$0.00 0 \$0.00
95,679.52 100% 0 \$0.00 NA 0 \$0.00 NA
05,679.52 100% 0 \$0.00 0 \$0.00
27,038.23 100% 0 \$0.00 NA 0 \$0.00 NA
77,038.23 100% 0 \$0.00 NA 0 \$0.00 NA
77,030.23
75,701.46 4.81% 0 \$0.00 NA 0 \$0.00 NA
06,428.99 95.19% 0 \$0.00 NA 0 \$0.00 NA
2,130.45 100% 0 \$0.00 0 \$0.00
05,670.06 4.34% 0 \$0.00 NA 0 \$0.00 NA

62,954.05 95.66% 0 \$0.00 NA 0 \$0.00 NA 68,624.11 100% 0 \$0.00 0 \$0.00
100% 0 \$0.00 NA
12,536.94 6.78% 0 \$0.00 NA

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	Unavailable	174	\$42,084,469.14			NA 0 \$0.00	NA
Total		328	\$77,722,543.91	100% 0	\$0.00	0 \$0.00	
31410WGX0	CITIMORTGAGE, INC	2	\$76,728.50			NA 0 \$0.00	NA
	Unavailable	51	\$3,294,456.59	97.72% 0		NA 0 \$0.00	NA
Total		53	\$3,371,185.09	100% 0	\$0.00	0 \$0.00	
31410WGZ5	Unavailable	10	\$1,170,688.44	100% 0		NA 0 \$0.00	NA
Total		10	\$1,170,688.44	100% 0	\$0.00	0 \$0.00	
31410WH27	Unavailable	14	\$2,014,988.09	100% 0	00 O2	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$2,014,988.09 \$2,014,988.09	100% 0		0 \$0.00	INA
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31410WHA9	Unavailable	13	\$1,283,286.10	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,283,286.10	100% 0	\$0.00	0 \$0.00	
31410WHB7	CITIMORTGAGE, INC	4	\$216,225.46			NA 0 \$0.00	NA
	Unavailable	12	\$889,174.25	80.44% 0		NA 0 \$0.00	NA
Total		16	\$1,105,399.71	100% 0	\$0.00	0 \$0.00	
24.44.033777.05	OUTD A OPTION OF THE	1	Φ5.C 0.57.70	0.510/.0	\$0.00	N. A. O. O.O.	3. T. A
31410WHC5	CITIMORTGAGE, INC	117	\$56,957.70			NA 0 \$0.00	NA
m , 1	Unavailable	117	\$11,075,814.10			NA 0 \$0.00	NA
Total		118	\$11,132,771.80	100% 0	\$0.00	0 \$0.00	
31410WHD3	Unavailable	84	\$15,161,088.77	100% 0	\$0.00	NA 0 \$0.00	NA
Total		84	\$15,161,088.77	100% 0		0 \$0.00	
31410WHE1	Unavailable	166	\$26,349,553.27	100% 0	\$0.00	NA 0 \$0.00	NA
Total		166	\$26,349,553.27	100% 0	\$0.00	0 \$0.00	
214100000	CITIMODITC A CE, INC.		¢227,000,00	1 (50/ 0	ድር ርር	N A O CO OO	NT A
31410WHG6	CITIMORTGAGE, INC	68	\$226,000.00	1.65% 0 98.35% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	70	\$13,432,747.14	98.33% 0 100% 0		0 \$0.00	NA
1 Otai		/0	\$13,658,747.14	100% 0	\$0.00	0 50.00	
31410WHH4	CITIMORTGAGE, INC	3	\$817,500.00	1.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$42,940,543.27	98.13% 0	\$0.00	NA 0 \$0.00	NA
Total		224	\$43,758,043.27	100% 0	\$0.00	0 \$0.00	
31410WHJ0	Unavailable	22	\$3,279,700.06			NA 0 \$0.00	NA
Total		22	\$3,279,700.06	100% 0	\$0.00	0 \$0.00	
31410WHN1	Unavailable	7	\$1,421,500.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Unavanaule	7	\$1,421,500.00 \$1,421,500.00	100% 0		0 \$0.00	INA
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31410WHP6	Unavailable	35	\$5,017,703.04	100% 0	\$0.00	NA 0 \$0.00	NA
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Total		35	\$5,017,703.04	100% 0 \$0).00	0 \$0.00	
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31410WHQ4	Unavailable	13	\$1,331,700.00	100% 0 \$0).00 NA	0 \$0.00	NA
Total		13	\$1,331,700.00	100% 0 \$0	0.00	0 \$0.00	
		\coprod				<u> </u>	
31410WHR2	CITIMORTGAGE, INC	7	\$1,060,880.00			0 \$0.00	NA
	Unavailable	10	\$1,865,250.06			0 \$0.00	NA
Total		17	\$2,926,130.06	100% 0 \$0	0.00	0 \$0.00	
31410WHT8	CITIMORTGAGE, INC	89	\$11,150,572.46	75.31% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	23	\$3,656,084.08	24.69% 0 \$0		0 \$0.00	NA
Total		112	\$14,806,656.54	100% 0 \$0		0 \$0.00	
31/10W/LHTE	CITIMODTO ACE, DIC		\$520.762.00	20.050/ 0.00) 00 874	0 \$0.00	NT A
31410WHU5	CITIMORTGAGE, INC Unavailable	18	\$530,763.00 \$2,116,595.65	20.05% 0 \$0 79.95% 0 \$0		0 \$0.00	NA NA
Total	OnavallaUlt	24	\$2,116,595.65 \$2,647,358.65	79.95% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	INA
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31410WHV3	Unavailable	22	\$2,184,001.32	100% 0 \$0).00 NA	0 \$0.00	NA
Total		22	\$2,184,001.32	100% 0 \$0		0 \$0.00	
		\Box				4	
31410WHW1	CITIMORTGAGE, INC	1	\$23,700.00			0 \$0.00	NA
	Unavailable	20	\$1,386,777.52	98.32% 0 \$0		0 \$0.00	NA
Total		21	\$1,410,477.52	100% 0 \$0	0.00	0 \$0.00	
31410WHY7	CITIMORTGAGE, INC	28	\$5,168,529.00	24.67% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	83	\$15,779,511.73	75.33% 0 \$0		0 \$0.00	NA
Total		111	\$20,948,040.73	100% 0 \$0		0 \$0.00	
31410WHZ4	CITIMORTGAGE, INC	41	\$5,593,287.00			0 \$0.00	NA
	Unavailable	43	\$6,144,396.50			0 \$0.00	NA
Total		84	\$11,737,683.50	100% 0 \$0	0.00	0 \$0.00	
31410WJ74	CITIMORTGAGE, INC	18	\$4,928,141.68	92.26% 0 \$0).00 NA	0 \$0.00	NA
/ 1	Unavailable	1	\$4,928,141.08			0 \$0.00	NA NA
Total		19	\$5,341,741.68	100% 0 \$0		0 \$0.00	
31410WJ82	Unavailable	62	\$3,538,855.32	100% 0 \$0).00 NA	0 \$0.00	NA
Total		62	\$3,538,855.32	100% 0 \$0).00	0 \$0.00	
31/10/2/22	CITIMODTO A CIT. BYC	4	\$220,400,00	6 1201 0 00) 00	0,000	76.T.A
31410WK23	CITIMORTGAGE, INC	13	\$220,400.00 \$3,206,089.09	6.43% 0 \$0 93.57% 0 \$0		0 \$0.00	NA NA
Total	Unavailable	13 14	\$3,206,089.09 \$ 3,426,489.09	93.57% 0 \$0		0 \$0.00 0 \$0.00	NA
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31410WK31	CITIMORTGAGE, INC	10	\$1,963,943.75	8.02% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	90	\$22,532,321.01	91.98% 0 \$0		0 \$0.00	NA
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Total		100	\$24,496,264.76	100% 0	\$0.00	0 \$0.00	
		100					
31410WK49	CITIMORTGAGE, INC	56	\$13,186,697.42	19.05% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$56,021,944.02	80.95% 0		NA 0 \$0.00	NA
Total		293	\$69,208,641.44	100% 0	\$0.00	0 \$0.00	
31410WK72	CITIMORTGAGE, INC	56	\$11,618,298.00	35.4% 0 5	\$0 00	NA 0 \$0.00	NA
- 1 . 1 . 1 . 1 . 1 . 2	Unavailable	84	\$21,201,044.84	64.6% 0		NA 0 \$0.00	NA
Total	CHA Y MILMOTO	140	\$32,819,342.84	100% 0		0 \$0.00	11/1
21/10W/V00	CITIMODTCACE DIC		¢1 052 500 40	17.26% 0.5	20.00	NA 0 \$0.00	NT A
31410WK80	CITIMORTGAGE, INC	39	\$1,953,562.40 \$9,362,606,22	82.74% 0 S	-	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	39 48	\$9,362,606.22 \$11,316,168,62	82.74% 0 S		0 \$0.00	NA
ı vidi		48	\$11,316,168.62	100% 0	φυ.υυ	U \$U.UU	
31410WKA5	CITIMORTGAGE, INC	3	\$358,761.11	18.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,631,314.02	81.97% 0		NA 0 \$0.00	NA
Total		17	\$1,990,075.13	100% 0		0 \$0.00	
31410WKC1	CITIMORTGAGE, INC	19	\$1,269,299.84	28.64% 0		NA 0 \$0.00	NA
	Unavailable	47	\$3,163,383.00	71.36% 0	-	NA 0 \$0.00	NA
Total		66	\$4,432,682.84	100% 0	\$0.00	0 \$0.00	
31410WKD9	CITIMORTGAGE, INC	7	\$481,175.08	0.52% 0 5	<u>\$0</u> .00	NA 0 \$0.00	NA
	Unavailable	774	\$92,240,335.57	99.48% 0	-	NA 0 \$0.00	NA
Total		781	\$92,721,510.65	100% 0	\$0.00	0 \$0.00	
31410WKE7	CITIMORTGAGE, INC	19	\$1,900,262.43	15.64% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$10,248,811.39	84.36% 0		NA 0 \$0.00	NA
Total		122	\$12,149,073.82	100% 0		0 \$0.00	
31410WKF4	CITIMORTGAGE, INC	3	\$682,474.10	57.16% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$511,534.37	42.84% 0		NA 0 \$0.00	NA
Total		5	\$1,194,008.47	100% 0		0 \$0.00	
31410WKG2	CITIMORTGAGE, INC	3	\$354,602.37	8.64% 0		NA 0 \$0.00	NA
	Unavailable	32	\$3,751,248.63	91.36% 0		NA 0 \$0.00	NA
Total		35	\$4,105,851.00	100% 0	\$0.00	0 \$0.00	
31410WKH0	CITIMORTGAGE, INC	6	\$825,664.44	7.82% 0.5	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,734,505.93	92.18% 0		NA 0 \$0.00	NA
Total		77	\$10,560,170.37	100% 0		0 \$0.00	1
31410WKL1	CITIMORTGAGE, INC	5	\$1,323,306.40	1.97% 0.5	\$0.00	NA 0 \$0.00	NA
P1710 W IXL1	Unavailable	301	\$1,323,306.40 \$65,692,448.02	98.03% 0		NA 0 \$0.00	NA NA
Total	O HA VAHADIC	306	\$67,015,754.42	100% 0		0 \$0.00	11/1
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CITIMORTGAGE, INC	6	\$1,378,570.25	10.79%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$11,393,071.73	1		NA 0 \$0.00	NA
	51	\$12,771,641.98	†	0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	9	\$1,657,315.60	20.88%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$6,278,668.71	79.12%	0 \$0.00	NA 0 \$0.00	NA
	37	\$7,935,984.31	100%	0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	751	\$182,820,009.14	91.7%	0 \$0.00	NA 0 \$0.00	NA
	821	\$199,358,589.94	100%	0 \$0.00	0 \$0.00	
				, 1		
CITIMORTGAGE, INC	108	\$26,415,519.00	13.19%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	693	\$173,885,771.30	86.81%	0 \$0.00	NA 0 \$0.00	NA
	801	\$200,301,290.30			0 \$0.00	
			1	, 1		
CITIMORTGAGE, INC	2	\$544,954.52	4.43%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	41	\$11,748,176.12			NA 0 \$0.00	NA
	43	\$12,293,130.64			0 \$0.00	
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Unavailable	49	\$12,144,993.63	100%	0 \$0.00	NA 0 \$0.00	NA
	49	·	1			
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CITIMORTGAGE, INC	48	\$11,437,887.10	10.59%	0 \$0.00	NA 0 \$0.00	NA
·	+					NA
Onuvanaon			†			± v=
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CITIMORTGAGE, INC	16	\$3,358,790.03	1.69%	0 \$0.00	NA 0 \$0.00	NA
		·	1			NA
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CITIMORTGAGE, INC	242	\$59 665 568.18	26.02%	080.00	NA 0 \$0.00	NA
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CITIMORTGAGE, INC	9	\$1,653,754,02	7.7%	0.00	NA 0 \$0.00	NA
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CITIMORTGAGE, INC	43	\$10.742.664.78	15 15%	080.00	NA 0 \$0.00	NA
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Chavanaoic	+ +	· · · · ·				1 1/1 1
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CITIMOPTGAGE INC	1 7	\$2 155 555 00	6.00%	00 00	NA 080 00	NA
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable	Unavailable 45 \$11,393,071.73 89.21% 51 \$12,771,641.98 100% 51 \$12,771,641.98 100% 51 \$12,771,641.98 100% 51 \$12,771,641.98 100% 51 \$16,57,315.60 20.88% 56,278,668.71 79.12% 57,935,984.31 100% 57,935,985,995,995,995,995,995,995,995,995,99	Unavailable 45 \$11,393,071.73 89.21% 0 \$0.00	Unavailable

Total 31410WLC0 Total 31410WLF3 Total Total Total	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	138 145 42 407 449 6 6 12 17 127 144	\$33,244,880.03 \$35,400,435.03 \$10,061,783.35 \$93,703,411.00 \$103,765,194.35 \$920,510.21 \$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14 \$35,744,727.14	9.7% (90.3% (100% (100% (59.53% (100% (90.28% (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 NA NA NA
Total Total Total Total Total Total Total	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	42 407 449 6 6 12 17	\$10,061,783.35 \$93,703,411.00 \$103,765,194.35 \$920,510.21 \$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14	9.7% (90.3% (100% (40.47% (59.53% (100% (9.72% (90.28% (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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA NA
Total 31410WLF3 Total 31410WLG1 Total	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	407 449 6 6 12 17 127	\$93,703,411.00 \$103,765,194.35 \$920,510.21 \$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14	90.3% (100% (40.47% (59.53% (100% (9.72% (90.28% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
Total 31410WLF3 Total 31410WLG1 Total	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	407 449 6 6 12 17 127	\$93,703,411.00 \$103,765,194.35 \$920,510.21 \$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14	90.3% (100% (40.47% (59.53% (100% (9.72% (90.28% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
Total Total Total	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	449 6 6 12 17 127	\$103,765,194.35 \$920,510.21 \$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14	100% (40.47% (59.53% (100% (9.72% (90.28% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA
31410WLF3 Total 31410WLG1 Total	Unavailable CITIMORTGAGE, INC	6 6 12 17 127	\$920,510.21 \$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14	40.47% (59.53% (100% (9.72% (90.28% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total 31410WLG1 Total	Unavailable CITIMORTGAGE, INC	17 127	\$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14	59.53% (100% (9.72% (90.28% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total 31410WLG1 Total	Unavailable CITIMORTGAGE, INC	17 127	\$1,353,975.89 \$2,274,486.10 \$3,475,986.00 \$32,268,741.14	59.53% (100% (9.72% (90.28% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
31410WLG1 Total	CITIMORTGAGE, INC	12 17 127	\$2,274,486.10 \$3,475,986.00 \$32,268,741.14	9.72% (90.28% (0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00	
31410WLG1 Total	· ·	17 127	\$3,475,986.00 \$32,268,741.14	9.72% (90.28% (0 \$0.00	NA 0 \$0.00	NA
Total	· ·	127	\$32,268,741.14	90.28%			NA
Total	· ·	127	\$32,268,741.14	90.28%			
				1 1	7120.0 <u>0 </u>	NA 0 \$0.00	NA
			### ### ### ### ### ### #### #########	100 <u>%</u>	0 \$0.00	0 \$0.00	
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31410WLH9	CITIMORTGAGE, INC	77	\$18,269,826.10	24.55% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	236	\$56,136,690.38	1		NA 0 \$0.00	NA
Total		313	\$74,406,516.48	1 1	0 \$0.00	0 \$0.00	
31410WLK2	CITIMORTGAGE, INC	1	\$440,000.00	5.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,890,805.85			NA 0 \$0.00	NA
Total		32	\$8,330,805.85	1		0 \$0.00	
31410WLL0	CITIMORTGAGE, INC	10	\$1,602,407.49	9.67% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$14,975,604.82	1		NA 0 \$0.00	NA
Total		90	\$16,578,012.31		0 \$0.00	0 \$0.00	
31410WLM8	CITIMORTGAGE, INC	4	\$442,760.96	6.45% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,425,676.85			NA 0 \$0.00	NA
Total		45	\$6,868,437.81		0 \$0.00	0 \$0.00	
31410WLN6	Unavailable	39	\$4,111,130.90		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,111,130.90	100%	0 \$0.00	0 \$0.00	
					\perp		
31410WLP1	CITIMORTGAGE, INC	16	\$4,148,440.95			NA 0 \$0.00	NA
	Unavailable	79	\$18,803,551.93			NA 0 \$0.00	NA
Total		95	\$22,951,992.88	100%	0 \$0.00	0 \$0.00	
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31410WLQ9	CITIMORTGAGE, INC	54	\$14,164,483.00	1		NA 0 \$0.00	NA
	Unavailable	242	\$55,132,701.70			NA 0 \$0.00	NA
Total		296	\$69,297,184.70	100%	0 \$0.00	0 \$0.00	
		+-+			++	-++	
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,462,935.26	100%	0 \$0.00	0 \$0.00	

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31411DPF0	POPULAR MORTGAGE,	9	\$1,180,588.75	100% 0 \$0.00	NA 0 \$0.00	NA
	INC					
Total		9	\$1,180,588.75	100% 0 \$0.00	0 \$0.00	
31411DPG8	POPULAR MORTGAGE, INC	39	\$4,340,166.20	97.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,000.00			NA
Total		40	\$4,447,166.20	100% 0 \$0.00	0 \$0.00	
31411DPH6	POPULAR MORTGAGE, INC	7	\$1,010,307.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,010,307.18	100% 0 \$0.00	0 \$0.00	
31411DPJ2	POPULAR MORTGAGE, INC	11	\$1,289,278.15	70.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$532,187.07	29.22% 0 \$0.00		NA
Total		14	\$1,821,465.22	100% 0 \$0.00	0 \$0.00	
31411DPK9	POPULAR MORTGAGE, INC	12	\$1,395,472.17			NA
	Unavailable	1	\$31,000.00			NA
Total		13	\$1,426,472.17	100% 0 \$0.00	0 \$0.00	
31411DPL7	POPULAR MORTGAGE, INC	22	\$1,899,387.96			NA
	Unavailable	4	\$555,397.15			NA
Total		26	\$2,454,785.11	100% 0 \$0.00	0 \$0.00	
31411DPM5	POPULAR MORTGAGE, INC	11	\$1,038,835.12			NA
	Unavailable	6	\$256,917.74			NA
Total		17	\$1,295,752.86	100% 0 \$0.00	0 \$0.00	
31411DPN3	POPULAR MORTGAGE, INC	51	\$7,256,189.10	95.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$342,000.00			NA
Total		54	\$7,598,189.10	100% 0 \$0.00	0 \$0.00	
31411DPP8	POPULAR MORTGAGE, INC	31	\$4,433,548.56			NA
	Unavailable	5	\$720,091.32			NA
Total		36	\$5,153,639.88	100% 0 \$0.00	0 \$0.00	
31411DPQ6	POPULAR MORTGAGE, INC	22	\$2,677,137.68	55% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	13	\$2,190,620.30	45% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,867,757.98	100% 0 \$0.00	0 \$0.00	
31411DPR4	POPULAR MORTGAGE, INC	25	\$3,644,006.49	63.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,106,089.14	36.63% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,750,095.63		+	
			,			
31411DPT0	POPULAR MORTGAGE, INC	8	\$1,929,860.48			NA
	Unavailable	2	\$242,200.00	11.15% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,172,060.48	100% 0 \$0.00	0 \$0.00	
31411DPU7	POPULAR MORTGAGE, INC	56	\$8,320,291.60			NA
	Unavailable	5	\$812,956.44			NA
Total		61	\$9,133,248.04	100% 0 \$0.00	0 \$0.00	
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31411DPV5	POPULAR MORTGAGE, INC	86	\$14,687,358.54			NA
	Unavailable	8	\$1,031,657.06			NA
Total		94	\$15,719,015.60	100% 0 \$0.00	0 \$0.00	
31411DPW3	POPULAR MORTGAGE, INC	177	\$29,476,842.16	93.68% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	14	\$1,989,520.35		+ + +	NA
Total		191	\$31,466,362.51	100% 0 \$0.00	0 \$0.00	
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31411DPX1	POPULAR MORTGAGE, INC	71	\$10,772,741.60			NA
	Unavailable	5	\$676,171.39			NA
Total		76	\$11,448,912.99	100% 0 \$0.00	0 \$0.00	
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31411FU51	CITIMORTGAGE, INC	41	\$8,004,873.86	11		NA
	Unavailable	31	\$7,284,070.52			NA
Total	!	72	\$15,288,944.38	100% 0 \$0.00	0 \$0.00	
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31411FUV4	CITIMORTGAGE, INC	24	\$6,292,313.00			NA
L	Unavailable	42	\$9,710,064.29			NA
Total	!	66	\$16,002,377.29	100% 0 \$0.00	0 \$0.00	
31411FUW2	Unavailable	113	\$29,528,853.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	113	\$29,528,853.03 \$29,528,853.03	100% 0 \$0.00		1 1/1 3
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31411FX82	Unavailable	16	\$2,841,396.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,841,396.68			
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31411HHS2	Unavailable	10	\$3,078,200.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		10	\$3,078,200.00	100% 0 \$0.	00	0 \$0.00	
31411ННТ0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	7	\$1,656,517.26	78.25% 0 \$0.	00 NA	0 \$0.00	NA
Total		9	\$2,117,017.26	100% 0 \$0.	00	0 \$0.00	
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100% 0 \$0.		0 \$0.00	NA
Total		26	\$2,785,344.38	100% 0 \$0.	00	0 \$0.00	
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100% 0 \$0.		0 \$0.00	NA
Total		16	\$1,126,620.26	100% 0 \$0.	00	0 \$0.00	
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100% 0 \$0.		0 \$0.00	NA
Total		15	\$1,859,258.42	100% 0 \$0.	00	0 \$0.00	
31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	2	\$331,638.89	12.89% 0 \$0.		0 \$0.00	NA
Total		15	\$2,573,832.29	100% 0 \$0.	00	0 \$0.00	
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		18	\$3,683,944.91	100% 0 \$0.	00	0 \$0.00	
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		22	\$1,534,600.87	100% 0 \$0.	00	0 \$0.00	
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	3	\$185,000.00	15.29% 0 \$0.	00 NA	0 \$0.00	NA
Total		19	\$1,209,984.22	100% 0 \$0.	00	0 \$0.00	
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77% 0 \$0.		0 \$0.00	NA
	Unavailable	2	\$542,520.00	18.23% 0 \$0.		0 \$0.00	NA
Total		22	\$2,975,201.00	100% 0 \$0.	00	0 \$0.00	
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87% 0 \$0.	00 NA	0 \$0.00	NA

	Unavailable	8	\$1,856,600.00	35.13% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	27	\$5,285,200.00	100% 0 \$0.00		11/1
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31411LK26	SUNTRUST MORTGAGE INC	32	\$6,201,395.30	27.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$16,475,136.46	72.65% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$22,676,531.76	100% 0 \$0.00	0 \$0.00	
31411LK34	SUNTRUST MORTGAGE INC	13	\$2,174,672.86	23.77% 0 \$0.00		NA
	Unavailable	39	\$6,974,976.26			NA
Total		52	\$9,149,649.12	100% 0 \$0.00	0 \$0.00	
31411LK42	SUNTRUST MORTGAGE INC	14	\$1,817,595.82	23.41% 0 \$0.00		NA
	Unavailable	40	\$5,947,315.21	76.59% 0 \$0.00		NA
Total		54	\$7,764,911.03	100% 0 \$0.00	0 \$0.00	
					 	
31411LKV2	SUNTRUST MORTGAGE INC	11	\$2,709,412.26	24.46% 0 \$0.00		NA
	Unavailable	30	\$8,367,963.16	75.54% 0 \$0.00		NA
Total		41	\$11,077,375.42	100% 0 \$0.00	0 \$0.00	
31411LKW0	SUNTRUST MORTGAGE INC	51	\$10,538,303.42	32.67% 0 \$0.00		NA
	Unavailable	89	\$21,719,993.58	67.33% 0 \$0.00		NA
Total		140	\$32,258,297.00	100% 0 \$0.00	0 \$0.00	
					 	
31411LKX8	SUNTRUST MORTGAGE INC	17	\$3,823,904.30			NA
	Unavailable	39	\$8,355,968.15	68.6% 0 \$0.00		NA
Total		56	\$12,179,872.45	100% 0 \$0.00	0 \$0.00	
					 	
31411LKZ3	SUNTRUST MORTGAGE INC	4	\$730,150.57	26.11% 0 \$0.00		NA
	Unavailable	9	\$2,066,268.17	73.89% 0 \$0.00		NA
Total		13	\$2,796,418.74	100% 0 \$0.00	0 \$0.00	
<u> </u>					 	
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100% 0 \$0.00		NA
Total		290	\$49,953,755.30	100% 0 \$0.00	0 \$0.00	
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ź	118	\$23,461,894.94	100% 0 \$0.00	0 \$0.00	
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31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100% 0 \$0.00		NA
Total		113	\$14,908,525.62	100% 0 \$0.00	0 0 \$0.00	
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08			NA
Total		240	\$40,738,180.08	100% 0 \$0.00	0 \$0.00	
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100% 0 \$0.00		NA
Total		150	\$26,004,620.57	100% 0 \$0.00	0 90.00	
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		63	\$8,751,556.04	100% 0 \$0.00	0 0 \$0.00	
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100% 0 \$0.00		NA
Total		21	\$2,433,623.65	100% 0 \$0.00	0 0 \$0.00	
31411LYB1	SUNTRUST MORTGAGE INC	90	\$23,278,101.17	67.18% 0 \$0.00		NA
	Unavailable	47	\$11,374,806.27	32.82% 0 \$0.00		NA
Total		137	\$34,652,907.44	100% 0 \$0.00	0 0 \$0.00	
31411LYC9	SUNTRUST MORTGAGE INC	18	\$3,989,840.68			NA
	Unavailable	51	\$10,764,686.01	72.96% 0 \$0.00		NA
Total		69	\$14,754,526.69	100% 0 \$0.00	0 0 \$0.00	
31411LYE5	SUNTRUST MORTGAGE INC	15	\$2,272,365.08	27.38% 0 \$0.00		NA
	Unavailable	36	\$6,028,383.90			NA
Total		51	\$8,300,748.98	100% 0 \$0.00	0 0 \$0.00	
31411LYF2	SUNTRUST MORTGAGE INC	17	\$2,605,778.81	20.68% 0 \$0.00		NA
	Unavailable	46	\$9,992,446.13	79.32% 0 \$0.00		NA
Total		63	\$12,598,224.94	100% 0 \$0.00	0 0 \$0.00	
31411LYG0		36	\$10,656,160.00	17.4% 0 \$0.00	0 NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC					I
	Unavailable	178	\$50,597,166.47	82.6% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$61,253,326.47	100% 0 \$0.00	0 \$0.00	
31411LYH8	SUNTRUST MORTGAGE INC	36	\$8,146,804.00	15.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$45,456,636.92	84.8% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$53,603,440.92	100% 0 \$0.00	0 \$0.00	
31411LYJ4	SUNTRUST MORTGAGE INC	14	\$2,455,002.61	9.16% 0 \$0.00		NA
	Unavailable	113	\$24,345,819.73	90.84% 0 \$0.00		NA
Total		127	\$26,800,822.34	100% 0 \$0.00	0 \$0.00	
31411LYK1	SUNTRUST MORTGAGE INC	99	\$25,632,331.88			NA
	Unavailable	125	\$34,349,776.75	57.27% 0 \$0.00		NA
Total		224	\$59,982,108.63	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31411LYL9	SUNTRUST MORTGAGE INC	78	\$20,666,052.32		NA 0 \$0.00	NA
	Unavailable	137	\$37,882,433.71	64.7% 0 \$0.00		NA
Total		215	\$58,548,486.03	100% 0 \$0.00	0 \$0.00	
31411LYM7	SUNTRUST MORTGAGE INC	93	\$24,108,542.43	37.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$40,256,781.54	62.54% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$64,365,323.97	100% 0 \$0.00	0 \$0.00	
31411LYN5	SUNTRUST MORTGAGE INC	84	\$21,099,453.61			NA
	Unavailable	160	\$42,120,827.51	66.63% 0 \$0.00		NA
Total		244	\$63,220,281.12	100% 0 \$0.00	0 \$0.00	
31411LYP0	SUNTRUST MORTGAGE INC	85	\$5,341,170.31	34.94% 0 \$0.00		NA
	Unavailable	152	\$9,945,011.85			NA
Total		237	\$15,286,182.16	100% 0 \$0.00	0 \$0.00	
31411LYQ8	SUNTRUST MORTGAGE INC	73	\$7,110,504.66			NA
	Unavailable	133	\$13,100,061.20		NA 0 \$0.00	NA
Total		206	\$20,210,565.86	100% 0 \$0.00	0 \$0.00	
31411LYR6	SUNTRUST	53	\$12,742,445.52	23.59% 0 \$0.00	NA 0 \$0.00	NA

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,	9 9 11	\$41,270,423.67 \$54,012,869.19 \$1,091,185.43 \$1,091,185.43 \$2,681,733.47	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
AC MORTGAGE,	9 9	\$1,091,185.43 \$1,091,185.43	100% 100%	0 \$0.00	NA (\$0.00	NA
AC MORTGAGE,	11	\$1,091,185.43	100%				NA
AC MORTGAGE,	11	\$1,091,185.43	100%				NA
,	11			0 30.00) \$U.UU	
,		\$2,681,733.47	60.000				
vailable	_		69.28%	0 \$0.00	NA	\$0.00	NA
	6	\$1,189,302.81			NA (\$0.00	NA
	17	\$3,871,036.28	100%	0 \$0.00	(\$0.00	
	16	\$2,271,119.00	100%	0 \$0.00	NA (\$0.00	NA
	16	\$2,271,119.00	100%	0 \$0.00	(\$0.00	
	26	\$2,494,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,494,200.00	100%	0 \$0.00	(\$0.00	
voilabla	22	\$7.208.404.00	10007	00.00	NIA (00.00	NI A
/allable		·					NA
	32	\$7,398,494.00	100%	0 30.00		50.00	
IONS BANK	8	\$1,720,414.28	100%	0 \$0.00	NA (\$0.00	NA
	8	\$1,720,414.28	100%	0 \$0.00	(\$0.00	
JONS BANK	249	\$43,915,954.00	100%	0 \$0.00	NA (\$0.00	NA
	249	\$43,915,954.00					
IONS BANK	117	\$26,229,786.00	95.68%	0 \$0.00	NA (\$0.00	NA
vailable	5	\$1,184,550.17			NA (\$0.00	NA
	122	\$27,414,336.17	100%	0 \$0.00	(\$0.00	
JONS BANK	185	\$12,002,183,89	100%	0 \$0.00	NA (\$0.00	NA
	185	\$12,002,183.89					
UONG DANIZ	110	¢11.612.266.00	06.640	0,60,00	NT A	10000	».T.A
		·					NA NA
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	123	Ψ12,010,722.00	100 /0	υψυ•υυ		, ψυ.υυ	
	158	\$20,513,976.82					NA
vailable	8	\$1,036,860.72					NA
	166	\$21,550,837.54	100%	0 \$0.00	(\$0.00	
JONS BANK	30	\$6,538,458.45	78.13%	0 \$0.00	NA	\$0.00	NA
							NA
	O MORTGAGE RPORATION O MORTGAGE RPORATION Vailable GIONS BANK GIONS BANK Vailable GIONS BANK Vailable GIONS BANK Vailable GIONS BANK Vailable	vailable 6 17 O MORTGAGE 16 RPORATION 26 Vailable 32 SIONS BANK 8 GIONS BANK 117 Vailable 5 GIONS BANK 117 Vailable 5 GIONS BANK 119 Vailable 4 GIONS BANK 119 Vailable 4 GIONS BANK 158 GIONS BANK 30	September Sept	vailable 6 \$1,189,302.81 30.72% 17 \$3,871,036.28 100% D MORTGAGE RPORATION 16 \$2,271,119.00 100% D MORTGAGE RPORATION 26 \$2,494,200.00 100% Vailable 32 \$7,398,494.00 100% SHONS BANK 8 \$1,720,414.28 100% BIONS BANK 249 \$43,915,954.00 100% BIONS BANK 117 \$26,229,786.00 95.68% Vailable 5 \$1,184,550.17 4.32% BIONS BANK 117 \$26,229,786.00 95.68% Vailable 5 \$1,202,183.89 100% BIONS BANK 185 \$12,002,183.89 100% BIONS BANK 119 \$11,613,366.89 96.64% Vailable 4 \$403,555.17 3.36% BIONS BANK 158 \$20,513,976.82 95.19% BIONS BANK 158 \$20,513,976.82 95.19% BIONS BANK 158 \$20,513,976.82 95.19% <td>vailable 6 \$1,189,302.81 30.72% 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 D MORTGAGE RPORATION 16 \$2,271,119.00 100% 0 \$0.00 D MORTGAGE RPORATION 26 \$2,494,200.00 100% 0 \$0.00 Vailable 32 \$7,398,494.00 100% 0 \$0.00 Vailable 32 \$7,398,494.00 100% 0 \$0.00 SHONS BANK 8 \$1,720,414.28 100% 0 \$0.00 GIONS BANK 249 \$43,915,954.00 100% 0 \$0.00 GIONS BANK 117 \$26,229,786.00 95.68% 0 \$0.00 GIONS BANK 117 \$26,229,786.00 95.68% 0 \$0.00 GIONS BANK 118 \$12,002,183.89 100% 0 \$0.00 GIONS BANK 185 \$12,002,183.89 100% 0 \$0.00 GIONS BANK 119 \$11,613,366.89 <t< td=""><td>vailable 6 \$1,189,302.81 30.72% 0 \$0.00 NA (</td><td> 11 \$2,681,733.47 69.28% 0 \$0.00 NA 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 NA 0 \$0.00 18 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 NA 0 \$0.00 18 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 10 \$0 \$0.00 NA 0 \$0</td></t<></td>	vailable 6 \$1,189,302.81 30.72% 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 D MORTGAGE RPORATION 16 \$2,271,119.00 100% 0 \$0.00 D MORTGAGE RPORATION 26 \$2,494,200.00 100% 0 \$0.00 Vailable 32 \$7,398,494.00 100% 0 \$0.00 Vailable 32 \$7,398,494.00 100% 0 \$0.00 SHONS BANK 8 \$1,720,414.28 100% 0 \$0.00 GIONS BANK 249 \$43,915,954.00 100% 0 \$0.00 GIONS BANK 117 \$26,229,786.00 95.68% 0 \$0.00 GIONS BANK 117 \$26,229,786.00 95.68% 0 \$0.00 GIONS BANK 118 \$12,002,183.89 100% 0 \$0.00 GIONS BANK 185 \$12,002,183.89 100% 0 \$0.00 GIONS BANK 119 \$11,613,366.89 <t< td=""><td>vailable 6 \$1,189,302.81 30.72% 0 \$0.00 NA (</td><td> 11 \$2,681,733.47 69.28% 0 \$0.00 NA 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 NA 0 \$0.00 18 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 NA 0 \$0.00 18 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 10 \$0 \$0.00 NA 0 \$0</td></t<>	vailable 6 \$1,189,302.81 30.72% 0 \$0.00 NA (11 \$2,681,733.47 69.28% 0 \$0.00 NA 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 NA 0 \$0.00 18 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 16 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 17 \$3,871,036.28 100% 0 \$0.00 NA 0 \$0.00 18 \$2,271,119.00 100% 0 \$0.00 NA 0 \$0.00 10 \$0 \$0.00 NA 0 \$0

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Total		38	\$8,368,895.12	100% 0	00.02	0 \$0.00	
1 Otal		38	Ф0,300,893.12	100% 0	PU.UU	0 30.00	
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		81	\$4,822,184.36	100% 0	\$0.00	0 \$0.00	
21417	DEGRAMA DA		фо. 2 7 2. 7.7- :-	10000	ho o o	N. 10 40 00	
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100% 0 5		NA 0 \$0.00	NA
Total		34	\$3,273,557.45	100% 0	\$0.00	0 \$0.00	
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		42	\$5,454,882.45	100% 0	\$0.00	0 \$0.00	
31411RHF8	Unavailable	21	\$3,045,460.95	100% 0 5	00.08	NA 0 \$0.00	NA
Total	Oliavaliable	21	\$3,045,460.95	100% 0 5		0 \$0.00	INA
			,				
31411RHG6	Unavailable	16	\$2,360,995.09	100% 0 5		NA 0 \$0.00	NA
Total		16	\$2,360,995.09	100% 0	\$0.00	0 \$0.00	
31411RPF9	U.S. BANK N.A	10	\$1,057,171.69	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,057,171.69	100% 0		0 \$0.00	
31411RU22	Unavailable	24	\$4,278,267.86	100% 0 5	-	NA 0 \$0.00	NA
Total		24	\$4,278,267.86	100% 0	50.00	0 \$0.00	
31411RU30	Unavailable	16	\$3,287,287.65	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,287,287.65	100% 0	80.00	0 \$0.00	
21411DI149	Unavailable	10	¢2 250 122 74	100% 0 5	00.00	NIA O CO OO	NT A
31411RU48 Total	Unavailable	18 18	\$2,350,123.74 \$2,350,123.74	100% 0 5	-	NA 0 \$0.00 0 \$0.00	NA
1 Otal		10	Ф 2,33U,123./4	100% 0	pU.UU	0 0.00	
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$16,735,106.98	98.84% 0	\$0.00	NA 0 \$0.00	NA
Total		79	\$16,930,734.05	100% 0	80.00	0 \$0.00	
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62% 0.5	\$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$31,451,943.64	99.38% 0		NA 0 \$0.00	NA
Total		123	\$31,647,770.71	100% 0	\$0.00	0 \$0.00	
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$8,092,256.73	96.1% 0		NA 0 \$0.00	NA
Total		36	\$8,420,715.79	100% 0	\$0.00	0 \$0.00	

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31411RUG1	Unavailable	18	\$1,066,310.92	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,066,310.92	100%	0 \$0.00	0	\$0.00	
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0 \$0.00	NIA O	\$0.00	NA
Total	Onavanauic	17	\$2,095,435.25 \$2,095,435.25		0 \$0.00		\$0.00	INA
			<i>4</i> 2 ,02 0 ,100,120	100 /0	φ φ φ φ φ φ		φ σ σ σ	
31411RUJ5	Unavailable	23	\$1,613,404.85		0 \$0.00		\$0.00	NA
Total		23	\$1,613,404.85	100%	0 \$0.00	0	\$0.00	
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,748,851.67	100%	0 \$0.00	0	\$0.00	
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0 \$0.00	NAO	\$0.00	NA
Total		30	\$3,814,328.50		0 \$0.00		\$0.00	
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,539,583.81	92.71%			\$0.00	NA
Total		14	\$2,739,278.51	100%	0 \$0.00	0	\$0.00	
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,007,717.48		0 \$0.00		\$0.00	
31411RUP1	Unavailable	14	\$2,492,233.41	100%	0 \$0.00	NAO	\$0.00	NA
Total	Onavanaoio	14	\$2,492,233.41		0 \$0.00		\$0.00	11/1
31411RUQ9	Unavailable	13	\$1,652,644.77		0 \$0.00		\$0.00	NA
Total		13	\$1,652,644.77	100%	0 \$0.00	0	\$0.00	
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,153,659.27	100%	0 \$0.00	0	\$0.00	
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$11,628,516.54				\$0.00	NA
Total		45	\$12,094,766.54	100%	0 \$0.00	0	\$0.00	
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		119	\$29,039,920.53	100%	0 \$0.00		\$0.00	
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,411,579.99		0 \$0.00		\$0.00	2,12

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31411RV54	Unavailable	13	\$2,969,224.17	-	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,969,224.17	100%	0 \$0.00	0 \$0.00	
	EL A COTTA D. CA DITTA I						
31411RV70	FLAGSTAR CAPITAL MARKETS	8	\$1,599,900.00	4%	\$0.00	NA 0 \$0.00	NA
	CORPORATION	150	Φ20 205 546 00	0607	2 00 00	NIA 0 00 00	NT A
Total	Unavailable	152 160	\$38,385,546.00 \$39,985,446.00	100%	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		100	\$39,963, 440.00	100%	J \$0.00	0 50.00	
31411RV88	Unavailable	95	\$19,419,639.38	100%	0\$0.00	NA 0 \$0.00	NA
Total		95	\$19,419,639.38	100%	0 \$0.00	0 \$0.00	
2141174770	** '' ''	10	Φ1 0.66 1 72 12	1000	0 00 00	N. A. O. do O. O. O.	27.4
31411RVZ8	Unavailable	10	\$1,866,172.42	-	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,866,172.42	100%	0 \$0.00	0 \$0.00	
31411RWA2	Unavailable	174	\$33,699,376.42	100% (0 \$0.00	NA 0 \$0.00	NA
Total		174	\$33,699,376.42	100%		0 \$0.00	
31411RWB0	Unavailable	96	\$20,517,720.46		0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,517,720.46	100%	0 \$0.00	0 \$0.00	
31411RWC8	Unavailable	163	\$35,539,878.46	100% (0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	163	\$35,539,878.46	100%		0 \$0.00	1171
		100	400,000,00000	20070	9 4 3 4 3 5	0,4000	
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$23,148,806.77	98.54%	0\$0.00	NA 0 \$0.00	NA
Total		97	\$23,492,488.16	100%	0 \$0.00	0 \$0.00	
	LITALLIALIGING	+					
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0.00	NA 0 \$0.00	NA
Total		22	\$3,001,082.00	100%	0 \$0.00	0 \$0.00	
		1					
31411V6V6	U.S. BANK N.A	26	\$2,874,904.76		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,874,904.76	100%	0 \$0.00	0 \$0.00	
31411V6Y0	U.S. BANK N.A	89	\$9,382,773.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$9,382,773.22	100%		0 \$0.00	-
31411V6Z7	U.S. BANK N.A	4	\$437,609.50		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$437,609.50	100%	0 \$0.00	0 \$0.00	
31411V7A1	U.S. BANK N.A	21	\$1,995,578.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O.O. DI II II I I I.I I	21	\$1,995,578.08		0 \$0.00	0 \$0.00	11/1
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31411V7E3	U.S. BANK N.A	2	\$119,801.79		+	NA 0 \$0.00	NA
Total		2	\$119,801.79	100% 0	\$0.00	0 \$0.00	
31411VBL2	Unavailable	13	\$2,405,742.71	100% 0		NA 0 \$0.00	NA
Total		13	\$2,405,742.71	100% 0	\$0.00	0 \$0.00	
31411VBN8	Unavailable	16	\$3,282,040.17	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,282,040.17	100% 0		0 \$0.00	
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31411VBQ1	Unavailable	41	\$10,402,420.92	100% 0	\$0.00	NA 0 \$0.00	NA
Total		41	\$10,402,420.92	100% 0	\$0.00	0 \$0.00	
31411VBR9	Unavailable	11	\$2,948,552.35	100% 0	00.02	NA 0 \$0.00	NA
Total	Chavanable	11	\$2,948,552.35	100% 0		0 \$0.00	11/1
Total		11	Ψ2,7+0,222.22	100 /6 0	ψυ.υυ	υ φυ.υυ	
31411VDM8	SUNTRUST MORTGAGE INC	91	\$21,757,296.61	45.47% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$26,094,300.43	54.53% 0	\$0.00	NA 0 \$0.00	NA
Total		184	\$47,851,597.04	100% 0	\$0.00	0 \$0.00	
31411VDP1	SUNTRUST MORTGAGE INC	7	\$1,269,636.94	34.88%	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,370,029.47	65.12%	\$0.00	NA 0 \$0.00	NA
Total		17	\$3,639,666.41	100% 0	\$0.00	0 \$0.00	
	22.5.2						
31411VDQ9	SUNTRUST MORTGAGE INC	57	\$11,238,920.57	73.67% 0		NA 0 \$0.00	NA
	Unavailable	21	\$4,016,467.75	26.33% 0	1	NA 0 \$0.00	NA
Total		78	\$15,255,388.32	100% 0	\$0.00	0 \$0.00	
31411VDR7	SUNTRUST MORTGAGE INC	32	\$6,625,411.25	57.05% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,987,867.53	42.95% 0	\$0.00	NA 0 \$0.00	NA
Total		55	\$11,613,278.78	100% 0	\$0.00	0 \$0.00	
31411VDS5	SUNTRUST MORTGAGE INC	23	\$5,636,907.20	37.67% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,325,825.00	62.33% 0	\$0.00	NA 0 \$0.00	NA
Total		60	\$14,962,732.20	100% 0	\$0.00	0 \$0.00	
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,636,823.52	10.96% 0	\$0.00	NA 0 \$0.00	NA
Total		58	\$14,940,826.36	100% 0	\$0.00	0 \$0.00	

31411VG45	WACHOVIA MORTGAGE	17	\$1,317,865.54	64% 0	\$0.00	NA 0 \$	60.00	NA
	CORPORATION Unavailable	6	\$741,254.50	36% 0	¢0 00	NA 0 \$	00 00	NA
Total	Ullavanauic	23	\$2,059,120.04				60.00	17/1
10tai			Ψ29007912000	100 /0 0	φυ.υυ		0.00	
31411VG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	1	\$257,500.00	15.84% 0	\$0.00	NA 0 \$	30.00	NA
Total		8	\$1,626,000.00	100% 0	\$0.00	0 \$	80.00	
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100% 0	\$0.00	NA 0 \$	30.00	NA
Total		6	\$1,303,047.20	100% 0	\$0.00	0 \$	60.00	
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		5	\$1,047,705.00	100% 0	\$0.00	0 \$	60.00	
							\Box	
31411VGB9	WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		20	\$2,428,053.39	100% 0	\$0.00	0 \$	60.00	
<u> </u>		\rightarrow			\sqcup	$\longrightarrow H$	\rightarrow	
31411VGC7	WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5% 0		NA 0 \$		NA
	Unavailable	14	\$3,631,636.62	13.5% 0		NA 0 \$		NA
Total		105	\$26,892,576.73	100% 0	\$0.00	0 \$	60.00	
31411VGE3	WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25% 0	\$0.00	NA 0 \$	50.00	NA
	Unavailable	3	\$201,361.47	6.75% 0	\$0.00	NA 0 \$	30.00	NA
Total		46	\$2,985,150.50	100% 0	\$0.00	0 \$	80.00	
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31411VGF0	WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03% 0	\$0.00	NA 0 \$		NA
	Unavailable	6	\$584,414.23	1 1 1	1 1	NA 0 \$		NA
Total		66	\$6,517,716.38	100% 0	\$0.00	0 \$	60.00	
31411VGG8	WACHOVIA MORTGAGE	137	\$18,092,945.56	91.12% 0	\$0.00	NA 0 \$	50.00	NA

	CORPORATION		I	[]		
	Unavailable	14	\$1,764,119.84	8.88% 0 \$0.	00 NA 0 \$0.00	NA
Total		151	\$19,857,065.40	100% 0 \$0.		
31411VGJ2	WACHOVIA MORTGAGE	18	\$4,158,762.62	100% 0 \$0.	00 NA 0 \$0.00	NA
	CORPORATION					
Total		18	\$4,158,762.62	100% 0 \$0.	0 \$0.00	
31411VGK9	WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	61	\$16,032,866.04	10.86% 0 \$0.	00 NA 0 \$0.00	NA
Total	Onavanable	562	\$147,604,619.92	100% 0 \$0.		1 17 1
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31411VGL7	WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	11	\$752,520.54	15.52% 0 \$0.	00 NA 0 \$0.00	NA
Total		73	\$4,848,129.88	100% 0 \$0.	00 0 \$0.00	
31411VGM5	WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	7	\$679,783.49	12.43% 0 \$0.	00 NA 0 \$0.00	NA
Total		56	\$5,467,103.26	100% 0 \$0.	0 \$0.00	
31411VGN3	WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	13	\$1,698,401.00	12.61% 0 \$0.		NA
Total		102	\$13,466,113.63	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		4	\$1,020,638.39	100% 0 \$0.	00 0 \$0.00	
31411VGR4	WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	52	\$12,578,600.55	16.24% 0 \$0.	00 NA 0 \$0.00	NA
Total		333	\$77,463,766.11	100% 0 \$0.	0 \$0.00	
31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73% 0 \$0.	00 NA 0 \$0.00	NA

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	Unavailable	4	\$302,682.87	4.27% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$7,085,065.02	100% 0 \$0.00	0 \$0.00	
		+			-	
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$92,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,687,444.71	100% 0 \$0.00	0 \$0.00	
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$949,053.47	7.83% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$12,125,237.92	100% 0 \$0.00	0 \$0.00	
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,283,415.18	10.9% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$11,770,452.54	100% 0 \$0.00	0 \$0.00	
31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$165,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$15,917,211.31	100% 0 \$0.00	0 \$0.00	
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88		NA 0 \$0.00	NA
	Unavailable	5	\$306,722.34		NA 0 \$0.00	NA
Total		24	\$1,545,133.22	100% 0 \$0.00	0 \$0.00	
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$191,340.42	8.43% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,269,913.00	100% 0 \$0.00	0 \$0.00	
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,694,445.75	100% 0 \$0.00	0 \$0.00	
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,930,540.00	100% 0 \$0.00	0 \$0.00	

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31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	\$0.00	NA 0 \$0.00	NA
Total	COM OMITTON	45	\$5,958,432.18	100%	0 \$0.00	0 \$0.00	
31411VM22	SUNTRUST MORTGAGE INC	41	\$9,130,531.10	20.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$34,641,020.44	79.14%	0 \$0.00	NA 0 \$0.00	NA
Total		192	\$43,771,551.54	100%		0 \$0.00	
31411VMZ9	SUNTRUST MORTGAGE INC	33	\$6,370,822.00	11.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$49,986,954.94	88.7%	0\$0.00	NA 0 \$0.00	NA
Total		222	\$56,357,776.94	100%	0 \$0.00	0 \$0.00	
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,247,059.94	100%	0 \$0.00	0 \$0.00	
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		4	\$1,049,770.00	100%	0 \$0.00	0 \$0.00	
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%		NA 0 \$0.00	NA
	Unavailable	178	\$31,486,754.70	98.38%	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$32,005,754.70	100%	0 \$0.00	0 \$0.00	
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,840,518.99	100%		0 \$0.00	
31411W2C0	Unavailable	12	\$1,661,753.17		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,661,753.17	100%	0 \$0.00	0 \$0.00	
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,875,462.37	100%	0 \$0.00	0 \$0.00	
21.41.133.00.6	A MEDIUM DANK		\$64,000,00	0.6694	0.00	NA 0 00 00	N.T.A.
31411W2E6	AMTRUST BANK	1 5.4	\$64,000.00	0.66%		NA 0 \$0.00	NA NA
Total	Unavailable	54 55	\$9,647,739.03 \$9,711,739.03	99.34% (NA 0 \$0.00 0 \$0.00	NA
31411W2F3	Unavailable	27	\$4,277,856.61		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,277,856.61	100%	0 \$0.00	0 \$0.00	
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,832,623.34	100%		0 \$0.00	_ 12.2
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31411W2J5	AMTRUST BANK	1	\$89,600.00			NA 0 \$0.00	NA
	Unavailable	62	\$9,729,036.32	99.09%	0.00	NA 0 \$0.00	NA

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Total		63	\$9,818,636.32	100% 0	\$0.00	0 \$0.00	
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31411W2K2	Unavailable	69	\$8,983,561.71	100% 0	\$0.00	NA 0 \$0.00	NA
Total		69	\$8,983,561.71	100% 0	\$0.00	0 \$0.00	
31411W2L0	Unavailable	25	\$3,655,155.74	100% 0		NA 0 \$0.00	NA
Total		25	\$3,655,155.74	100% 0	\$0.00	0 \$0.00	
31411W2M8	Unavailable	11	\$1,941,295.34	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,941,295.34	100% 0		0 \$0.00	- 111
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31411W2N6	Unavailable	39	\$6,757,388.46	100% 0	\$0.00	NA 0 \$0.00	NA
Total		39	\$6,757,388.46	100% 0	\$0.00	0 \$0.00	
31411W2P1	Unavailable	44	\$6,841,132.70	100% 0	ቀስ ሰስ	NA 0 \$0.00	NA
Total	Unavanable	44	\$6,841,132.70 \$6,841,132.70	100% 0		0 \$0.00	NA
lotai		44	\$0,641,13 <i>2.</i> 70	100%	Φυ.υυ	0 50.00	
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,370,334.24	96.52% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$3,491,877.80	100% 0	\$0.00	0 \$0.00	
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14% 0		NA 0 \$0.00	NA
	Unavailable	192	\$32,856,837.27	98.86% 0		NA 0 \$0.00	NA
Total		194	\$33,236,476.60	100% 0	\$0.00	0 \$0.00	
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,884,413.05	91.64% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$5,329,869.82	100% 0	\$0.00	0 \$0.00	
21411W2U0	I In anni labla	0	¢2.002.674.41	100% 0	ቀለ ለለ	NIA (0,00,00	NT A
31411W2U0 Total	Unavailable	9 9	\$2,002,674.41 \$2,002,674.41	100% 0	-	NA 0 \$0.00 0 \$0.00	NA
Total		1 1	φ2,002,074.41	100 /6 0	ψ υ. υυ	υ φυ.υυ	
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$929,824.27	83.55% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,112,889.99	100% 0	\$0.00	0 \$0.00	
31411W2W6	Unavailable	17	\$1,015,778.54	100% 0	00.02	NA 0 \$0.00	NA
Total	Ullavallaule	17	\$1,015,778.54 \$1,015,778.54	100% 0	-	0 \$0.00	INA
1 0 6 611		1/	Ψ1,013,770.34	100 /0 0	ψυ•υυ	σφοισσ	
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,786,621.04	91.04% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$3,060,950.51	100% 0	\$0.00	0 \$0.00	
		+ +	***	5 0 (5)	40.00		
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04% 0		NA 0 \$0.00	NA
	Unavailable	25	\$3,161,733.13	92.96% 0	\$0.00	NA 0 \$0.00	NA

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Total		27	\$3,401,053.30	1000	0 \$0.00	0 \$0.00	
2011	 	21	ψυ,πυ1,υυυ.ου	100 70	υψυ.υυ	0 00.00	
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,394,139.89	 	0 \$0.00	0 \$0.00	
		\bot			 	-	
31411W3A3	Unavailable	13	\$2,716,173.87	i	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,716,173.87	100%	0 \$0.00	0 \$0.00	
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,716,245.35		0 \$0.00	0 \$0.00	
31411W3C9	AMTRUST BANK	2	\$328,587.92	1 0407	0 \$0.00	NA 0 \$0.00	NA
D 1 T 1 1 1 1 J U J	Unavailable	102	\$328,587.92 \$16,587,147.98			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		102	\$16,915,735.90		0 \$0.00	0 \$0.00	11/A
31411W3E5	Unavailable	12	\$2,005,596.62		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,005,596.62		0 \$0.00	0 \$0.00	
		\bot				\bot	
31411W3F2	AMTRUST BANK	1	\$49,586.54		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	132	\$24,178,034.63	1		NA 0 \$0.00	NA
Total		133	\$24,227,621.17	100%	0 \$0.00	0 \$0.00	
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,478,833.79		0 \$0.00	0 \$0.00	
31411W3J4	Unavailable	147	\$33,680,327.71	1000/-	0 \$0.00	NA 0 \$0.00	NA
Total	C 12u v u11uUIC	147	\$33,680,327.71 \$33,680,327.71		0 \$0.00	0 \$0.00	
		_ **/			3.50		
31411W3K1	AMTRUST BANK	7	\$1,594,386.51			NA 0 \$0.00	NA
	Unavailable	829		99.08%	0 \$0.00	NA 0 \$0.00	NA
Total		836	\$173,421,427.08		0 \$0.00	0 \$0.00	
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%)\$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$32,268,114.02			NA 0 \$0.00	NA NA
Total		189	\$33,014,287.04	i	0 \$0.00	0 \$0.00	
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31411W3M7	AMTRUST BANK	1	\$81,919.35		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$987,232.29			NA 0 \$0.00	NA
Total		8	\$1,069,151.64	100%	0 \$0.00	0 \$0.00	
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,377,784.30		0 \$0.00	0 \$0.00	
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31411W3R6	AMTRUST BANK	3	\$606,194.00			NA 0 \$0.00	NA
	Unavailable	92	\$23,948,343.92	97.53%	υ \$ 0.00	NA 0 \$0.00	NA

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Total		95	\$24,554,537.92	100%	\$0.00	0 \$0.00	
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31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35% (\$0.00	NA 0 \$0.00	NA
	Unavailable	553	\$81,823,441.60	98.65%	\$0.00	NA 0 \$0.00	NA
Total		561	\$82,943,145.29	100%	\$0.00	0 \$0.00	
31411W3V7	AMTRUST BANK	2	\$199,820.58				NA
	Unavailable	880	\$108,383,499.73	99.82% (_		NA
Total		882	\$108,583,320.31	100%	\$0.00	0 \$0.00	
31411W3W5	Unavailable	49	\$5,255,948.33	100% (\$0.00	NA 0 \$0.00	NA
Total		49	\$5,255,948.33	100%	\$0.00	0 \$0.00	
31411W3X3	Unavailable	17	\$2,001,459.96	100% (\$0.00	NA 0 \$0.00	NA
Total Total	Charanaoio	17	\$2,001,459.96	100%		0 \$0.00	1 11 1
2141133/23/1	Unaccidett.		¢1 704 055 00	1000	0 00 00	NIA O DO OO	NT A
31411W3Y1	Unavailable	8 8	\$1,704,855.00				NA
Total		8	\$1,704,855.00	100%	<u> </u>	0 \$0.00	
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36% (\$0.00	NA 0 \$0.00	NA
5111111320	Unavailable	54	\$10,702,730.08	96.64% (NA
Total	C Hu rumucio	56	\$11,075,395.08	100%		0 \$0.00	1111
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61% (0 \$0 00	NA 0 \$0.00	NA
511111111112	Unavailable	92	\$17,276,123.01	97.39% (NA
Total		95	\$17,738,923.01	100%		0 \$0.00	
			,				
31411W4B0	Unavailable	8	\$1,447,900.00	100% (\$0.00	NA 0 \$0.00	NA
Total		8	\$1,447,900.00	100%	\$0.00	0 \$0.00	
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15% (\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$17,060,324.57	98.85% (\$0.00	NA 0 \$0.00	NA
Total		62	\$17,258,724.57	100%	\$0.00	0 \$0.00	
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14% (00.02	NA 0 \$0.00	NA
51411 W 411	Unavailable	57	\$12,621,451.98		_		NA
Total	Chavanable	58	\$12,897,451.98	100%		0 \$0.00	1171
			, ,,				
31411W4G9	Unavailable	11	\$3,929,992.27	100% (\$0.00	NA 0 \$0.00	NA
Total		11	\$3,929,992.27	100%	\$0.00	0 \$0.00	
		\dashv					
31411W4H7	AMTRUST BANK	1	\$249,000.00		\$0.00		NA
m ()	Unavailable	29 30	\$7,529,194.60 \$7,778,194.60				NA
Total	i	1 201	87 778 104 KN			4814148 48481	

Unavailable	25	\$7,221,274.69	100%	0 \$0.00	NA 0 \$0.00	NA
Chavanaoic	25					1171
		, , , , , , , , , , , , , , , , , , , ,				
Unavailable	18	\$5,325,286.87	100%	0 \$0.00	NA 0 \$0.00	NA
	18	\$5,325,286.87			0 \$0.00	
	$\bot \bot$					
GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0 \$0.00	NA 0 \$0.00	NA
	28	\$6,632,894.70	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	4	\$689,000.00	62.92%	0 \$0.00	NA 0 \$0.00	NA
	5	\$406,000.00	37.08%	0\$0.00	NA 0 \$0.00	NA
	9			1 1		
		7557				
GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$1,411,430.26	27.22%	0 \$0.00	NA 0 \$0.00	NA
	54	\$5,185,281.78	100%	0 \$0.00	0 \$0.00	
	\Box					
GMAC MORTGAGE, LLC	39	\$7,239,275.99			NA 0 \$0.00	NA
Unavailable	55	\$7,275,810.21			NA 0 \$0.00	NA
	94	\$14,515,086.20	100%	0 \$0.00	0 \$0.00	
	\perp					
GMAC MORTGAGE, LLC	34	\$2,697,052.93			NA 0 \$0.00	NA
Unavailable	10	\$980,674.09			NA 0 \$0.00	NA
	44	\$3,677,727.02	100%	0 \$0.00	0 \$0.00	
	+			$\bot \bot$		
GMAC MORTGAGE, LLC	20	\$1,207,306.76			NA 0 \$0.00	NA
Unavailable	26	\$1,410,143.93			NA 0 \$0.00	NA
	46	\$2,617,450.69	100%	0 \$0.00	0 \$0.00	
	+			++		
GMAC MORTGAGE, LLC	8	\$2,788,456.08			NA 0 \$0.00	NA
Unavailable	26	\$6,245,692.94			NA 0 \$0.00	NA
	34	\$9,034,149.02	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE	+-+			+++		
LLC	66	\$15,649,558.53	31.74%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	154	\$33,663,296.49	68.26%	0 \$0.00	NA 0 \$0.00	NA
	220	\$49,312,855.02			0 \$0.00	
	71	\$16,631,402.66	33.32%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable 18 \$5,325,286.87 GMAC MORTGAGE, LLC 28 \$6,632,894.70 GMAC MORTGAGE, 4 \$689,000.00 Unavailable 5 \$406,000.00 GMAC MORTGAGE, 18 \$1,405,000.00 GMAC MORTGAGE, 18 \$1,411,430.26 Unavailable 18 \$1,411,430.26 Unavailable 5 \$7,275,810.21 Unavailable 5 \$7,275,810.21 GMAC MORTGAGE, 19 \$1,095,006.00 GMAC MORTGAGE, 29 \$1,207,306.76 Unavailable 10 \$980,674.09 GMAC MORTGAGE, 20 \$1,207,306.76 Unavailable 26 \$1,410,143.93 GMAC MORTGAGE, 20 \$1,207,306.76 Unavailable 26 \$1,410,143.93	Unavailable 18 \$5,325,286.87 100%	Unavailable 18 \$5,325,286.87 100% 0 \$0.00 GMAC MORTGAGE, 28 \$6,632,894.70 100% 0 \$0.00 GMAC MORTGAGE, 4 \$689,000.00 62.92% 0 \$0.00 Unavailable 5 \$406,000.00 37.08% 0 \$0.00 GMAC MORTGAGE, 18 \$1,411,430.26 27.22% 0 \$0.00 Unavailable 18 \$1,411,430.26 27.22% 0 \$0.00 GMAC MORTGAGE, 39 \$7,239,275.99 49.87% 0 \$0.00 GMAC MORTGAGE, 39 \$7,239,275.99 49.87% 0 \$0.00 GMAC MORTGAGE, 39 \$7,239,275.99 49.87% 0 \$0.00 GMAC MORTGAGE, 39 \$7,275,810.21 50.13% 0 \$0.00 GMAC MORTGAGE, 34 \$2,697,052.93 73.33% 0 \$0.00 GMAC MORTGAGE, 34 \$2,697,052.93 73.33% 0 \$0.00 GMAC MORTGAGE, 34 \$2,697,052.93 73.33% 0 \$0.00 GMAC MORTGAGE, 36 \$1,207,306.76 46.13% 0 \$0.00 GMAC MORTGAGE, 20 \$1,207,306.76 40.13% 0 \$0.00 G	25 \$7,221,274.69 100% 0 \$0.00 0 \$0.00

	GMAC MORTGAGE, LLC						ļ
	Unavailable	146	\$33,288,709.57	66.68% 0 \$0.	.00 NA (0\$0.00	NA
Total		217	\$49,920,112.23	100% 0 \$0.		\$0.00	
		\bot				$\downarrow \downarrow \downarrow$	
31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70			\$0.00	NA
	Unavailable	8	\$2,482,521.81	70.62% 0 \$0.		0.00\$	NA
Total		21	\$3,515,257.51	100% 0 \$0.	.00	\$0.00	
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81% 0 \$0.		\$0.00	NA
_	Unavailable	60	\$3,923,103.91	79.19% 0 \$0.		0.00	NA
Total		75	\$4,953,756.13	100% 0 \$0.	.00	\$0.00	
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33% 0 \$0.	.00 NA(\$0.00	NA
	Unavailable	92	\$9,130,898.01	80.67% 0 \$0.	.00 NA(0.00	NA
Total		114	\$11,318,703.86	100% 0 \$0.	.00	\$0.00	
		\bot		$\!$	\bot	$\downarrow \downarrow \downarrow$	
31411WCK1	GMAC MORTGAGE, LLC	45	\$6,002,066.86			\$0.00	NA
	Unavailable	154	\$20,198,476.49	77.09% 0 \$0.		0.00	NA
Total		199	\$26,200,543.35	100% 0 \$0.	.00	\$0.00	
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72% 0 \$0.	.00 NA(\$0.00	NA
	Unavailable	153	\$35,582,384.29	71.28% 0 \$0.	.00 NA	0.00	NA
Total		216	\$49,922,030.40	100% 0 \$0.	.00	\$0.00	
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58			0\$0.00	NA
	Unavailable	142	\$35,642,581.48	70.92% 0 \$0.		0.00	NA
Total		196	\$50,256,029.06	100% 0 \$0.	.00	\$0.00	
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08% 0 \$0.		\$0.00	NA
	Unavailable	135	\$33,120,340.61	67.92% 0 \$0.		0.00	NA
Total		206	\$48,764,432.54	100% 0 \$0.	.00	\$0.00	
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27% 0 \$0.		\$0.00	NA
	Unavailable	138	\$34,797,055.86	69.73% 0 \$0.		0.00	NA
Total		199	\$49,905,217.69	100% 0 \$0.	.00	\$0.00	
31411WCQ8	GMAC MORTGAGE,	28	\$7,089,356.93	14.2% 0 \$0.	.00 NA	\$0.00	NA

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	LLC				
	Unavailable	190	\$42,848,414.54	85.8% 0 \$0.00	NA 0 \$0.00 NA
Total		218	\$49,937,771.47	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE,				
31411WCR6	LLC	54	\$13,683,964.44	27.57% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	137	\$35,957,004.49	72.43% 0 \$0.00	NA 0 \$0.00 NA
Total		191	\$49,640,968.93	100% 0 \$0.00	0 \$0.00
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	142	\$36,273,304.54	73.05% 0 \$0.00	NA 0 \$0.00 NA
Total		195	\$49,654,783.67	100% 0 \$0.00	0 \$0.00
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	54	\$13,508,612.77	80% 0 \$0.00	NA 0 \$0.00 NA
Total		69	\$16,884,912.96	100% 0 \$0.00	0 \$0.00
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	49	\$3,176,435.32	70.47% 0 \$0.00	NA 0 \$0.00 NA
Total		69	\$4,507,809.42	100% 0 \$0.00	0 \$0.00
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	35	\$3,410,302.93	61.72% 0 \$0.00	NA 0 \$0.00 NA
Total		57	\$5,525,622.75	100% 0 \$0.00	0 \$0.00
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	56	\$7,281,622.71	65.01% 0 \$0.00	NA 0 \$0.00 NA
Total		86	\$11,200,503.18	100% 0 \$0.00	0 \$0.00
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	101	\$13,998,743.08	56.57% 0 \$0.00	NA 0 \$0.00 NA
Total		169	\$24,743,750.65	100% 0 \$0.00	0 \$0.00
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00		NA 0 \$0.00 NA
	Unavailable	6	\$1,103,156.54	34.59% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,188,856.54	100% 0 \$0.00	0 \$0.00
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	65	\$14,545,023.03	62.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaute	106	\$23,104,628.24		0 \$0.00	1112
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31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,886,044.93	69.39% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,041,257.82	100% 0 \$0.00	0 \$0.00	
		4				
31411WD38	GMAC MORTGAGE, LLC	73	\$6,092,370.42		NA 0 \$0.00	NA
	Unavailable	211	\$21,424,673.24		NA 0 \$0.00	NA
Total		284	\$27,517,043.66	100% 0 \$0.00	0 \$0.00	—— /
31411WD46	GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	21	\$4,159,836.74	50.32% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$8,267,060.10		0 \$0.00	
	TO A CONTROL OF	+				
31411WD53	GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$13,952,935.78		NA 0 \$0.00	NA
Total		109	\$23,760,660.54	100% 0 \$0.00	0 \$0.00	
31411WD79	GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$27,968,954.45	62.17% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$44,985,240.07	100% 0 \$0.00	0 \$0.00	
31411WD87	GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$29,098,857.37	65.59% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$44,363,880.62	100% 0 \$0.00	0 \$0.00	
 	GMAC MORTGAGE,	+++				
31411WD95	LLC	53	\$7,908,224.98		NA 0 \$0.00	NA
	Unavailable	58	\$9,428,314.80		NA 0 \$0.00	NA
Total		111	\$17,336,539.78	100% 0 \$0.00	0 \$0.00	
<u> </u>	CALL CALOREDA CE	+++				
31411WDA2	GMAC MORTGAGE, LLC	37	\$5,532,501.29		NA 0 \$0.00	NA
<u> </u>	Unavailable	29	\$5,555,799.35		NA 0 \$0.00	NA
Total		66	\$11,088,300.64	100% 0 \$0.00	0 \$0.00	
31411WDB0	GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,878,590.11	64.69% 0 \$0.00	NA 0 \$0.00	NA

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Total		38	\$4,449,612.36	100% 0 \$0	0.00	0 \$0.00	
31411WDC8	GMAC MORTGAGE, LLC	4	\$1,009,203.10			A 0 \$0.00	NA
	Unavailable	33	\$5,699,449.42	84.96% 0 \$0		A 0 \$0.00	NA
Total		37	\$6,708,652.52	100% 0 \$0	0.00	0 \$0.00	
	TO STAN TO PERCA OF	+		 		++	
31411WDD6	GMAC MORTGAGE, LLC	9	\$2,351,999.99			A 0 \$0.00	NA
	Unavailable	13	\$3,639,560.00			0 \$0.00	NA
Total		22	\$5,991,559.99	100% 0 \$0	0.00	0 \$0.00	
31411WDE4	GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26% 0 \$0	0.00 NA	A 0 \$0.00	NA
\	Unavailable	6	\$1,754,535.22	36.74% 0 \$0	0.00 NA	A 0 \$0.00	NA
Total		16	\$4,775,330.44	100% 0 \$0		0 \$0.00	
31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50			A 0 \$0.00	NA
	Unavailable	212	\$44,590,736.15			A 0 \$0.00	NA
Total		235	\$49,920,045.65	100% 0 \$0	0.00	0 \$0.00	
	C1 () C2 (O D TTC	+		 		++-+	
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75			A 0 \$0.00	NA
	Unavailable	67	\$9,440,093.59			A 0 \$0.00	NA
Total		94	\$13,897,291.34	100% 0 \$0	0.00	0 \$0.00	
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43% 0 \$0	0.00 NA	A 0 \$0.00	NA
	Unavailable	138	\$29,555,137.82	91.57% 0 \$0	0.00 NA	A 0 \$0.00	NA
Total		150	\$32,276,915.95			0 \$0.00	
		\Box				\square	
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00			A 0 \$0.00	NA
	Unavailable	108	\$25,322,324.38			A 0 \$0.00	NA
Total		111	\$25,798,944.38	100% 0 \$0	0.00	0 \$0.00	
<u> </u>	TO STANDED A CIT	+		 		++	
31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00			A 0 \$0.00	NA
	Unavailable	2	\$489,239.17			0 \$0.00	NA
Total		7	\$1,774,868.17	100% 0 \$0	0.00	0 \$0.00	
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82% 0 \$0	0.00 NA	A 0 \$0.00	NA
	Unavailable	5	\$1,190,734.18	57.18% 0 \$0	0.00 NA	A 0 \$0.00	NA
Total		9	\$2,082,455.83			0 \$0.00	

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	GMAC MORTGAGE,							
31411WDT1	LLC	7	\$839,253.19				\$0.00	NA
	Unavailable	8	\$1,122,796.31	57.23%			\$0.00	NA
Total		15	\$1,962,049.50	100%	\$0.00	0	\$0.00	
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	\$0.00	NA 0	\$0.00	NA
	Unavailable	115	\$27,093,486.44	54.24%	\$0.00	NA 0	\$0.00	NA
Total		218	\$49,949,290.76	100%	\$0.00	0	\$0.00	
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	\$0.00	NA 0	\$0.00	NA
	Unavailable	72	\$15,106,736.94	52.89%	\$0.00	NA 0	\$0.00	NA
Total		139	\$28,563,543.23	100%	\$0.00	0	\$0.00	
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	\$0.00	NA 0	\$0.00	NA
	Unavailable	224	\$36,984,347.59	75.62%	\$0.00	NA 0	\$0.00	NA
Total		294	\$48,910,628.96	100%	\$0.00	0	\$0.00	
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	\$0.00	NA 0	\$0.00	NA
	Unavailable	241	\$33,694,178.42	70.3%	\$0.00	NA 0	\$0.00	NA
Total		341	\$47,931,356.76	100%	\$0.00	0	\$0.00	
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	\$0.00	NA 0	\$0.00	NA
	Unavailable	90	\$17,104,054.49	65.02%	\$0.00	NA 0	\$0.00	NA
Total		132	\$26,306,791.69	100%	\$0.00	0	\$0.00	
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	\$0.00	NA 0	\$0.00	NA
	Unavailable	145	\$34,662,332.19	69.33%	\$0.00	NA 0	\$0.00	NA
Total		217	\$49,995,882.19	100%	\$0.00	0	\$0.00	
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93% (\$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$4,326,567.26	55.07%	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,857,057.33	100%	\$0.00	0	\$0.00	
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	\$0.00	NA 0	\$0.00	NA
	Unavailable	129	\$31,754,930.26	73.27%			\$0.00	NA
Total	I .	183	\$43,339,936.24	100%	4000	4 I.	\$0.00	

31411WE60	GMAC MORTGAGE,	50	\$10,808,567.96	21.63% 0 \$0.00	NA 0 \$0.00	NI A
31411 W E 00	LLC					NA
m ()	Unavailable	172	\$39,152,590.52	78.37% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$49,961,158.48	100% 0 \$0.00	0 \$0.00	
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$16,593,367.11	57.24% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$28,988,319.09	100% 0 \$0.00	0 \$0.00	
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$14,762,648.66		NA 0 \$0.00	NA
Total		71	\$16,655,848.66	100% 0 \$0.00	0 \$0.00	
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,168,568.03	97.2% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,374,776.21	100% 0 \$0.00	0 \$0.00	
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,055,682.84	80.79% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,020,242.35	100% 0 \$0.00	0 \$0.00	
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,128,059.73	92.13% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,224,459.73	100% 0 \$0.00	0 \$0.00	
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$33,192,717.05		NA 0 \$0.00	NA
Total		233	\$49,285,745.33	100% 0 \$0.00	0 \$0.00	
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$19,780,490.91	82.63% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$23,937,458.91	100% 0 \$0.00	0 \$0.00	
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,129,782.60		NA 0 \$0.00	NA
Total		101	\$22,050,861.99	100% 0 \$0.00	0 \$0.00	
31411WEM5	GMAC MORTGAGE,	15	\$1,387,796.03	25.29% 0 \$0.00	NA 0 \$0.00	NA

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	LLC		ļ	1				
	Unavailable	26	\$4,099,563.43	74.71%	0 \$0.00	NA (0 \$0.00	NA
Total		41	\$5,487,359.46		0 \$0.00		0 \$0.00	
31411WEN3	GMAC MORTGAGE,	30	\$6,726,794.23	33.72%	0 \$0.00	NA (0 \$0.00	NA
	LLC Unavailable	50	\$13,221,794.92		0 \$0.00		0\$0.00	NA
Total	Ullavaliable	80	\$13,221,794.92 \$19,948,589.15		0 \$0.00		0 \$0.00	1 77 7
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0 \$0.00	NA (0\$0.00	NA
	Unavailable	69	\$14,851,598.45	61.5%	0 \$0.00	NA (0\$0.00	NA
Total		112	\$24,148,848.00	100%	0 \$0.00		\$0.00	
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	34	\$8,353,030.88	1	0 \$0.00		0.00	NA
Total		38	\$9,453,455.88	100%	0 \$0.00		0 \$0.00	
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	11	\$2,234,599.55	53.37%	0 \$0.00	NA (0\$0.00	NA
Total		20	\$4,187,195.77	100%	0 \$0.00		\$0.00	
31411WEW3	Unavailable	68	\$8,838,637.87		0 \$0.00		0\$0.00	NA
Total		68	\$8,838,637.87	100%	0 \$0.00		\$0.00	
31411WEY9	Unavailable	111	\$12,864,574.42		0 \$0.00	NA (0\$0.00	NA
Total		111	\$12,864,574.42	100%	0 \$0.00		\$0.00	
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0 \$0.00	NA (0 \$0.00	NA
Total		102	\$9,921,119.96		0 \$0.00		0 \$0.00	
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59		0 \$0.00	NA (0 \$0.00	NA
	Unavailable	115	\$26,762,598.84		0 \$0.00		0\$0.00	NA
Total		171	\$39,602,217.43	100%	0 \$0.00		0 \$0.00	
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0 \$0.00	NA (0 \$0.00	NA
Total		10	\$2,417,703.42	100%	0 \$0.00	(0 \$0.00	<u> </u>
<u> </u>	CMACMOPTGAGE	+			+		++	
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74		0 \$0.00		\$0.00	NA
	Unavailable	128	\$28,352,433.39	1	0 \$0.00		0\$0.00	NA
Total		160	\$35,652,427.13	100%	0 \$0.00		0 \$0.00	

31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$15,247,092.77	45.51% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$33,502,399.33	100% 0 \$0.00	0 \$0.00	
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,099,461.17		NA 0 \$0.00	NA
Total		12	\$1,682,218.63	100% 0 \$0.00	0 \$0.00	
31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$14,133,003.49		NA 0 \$0.00	NA
Total		207	\$30,737,370.41	100% 0 \$0.00	0 \$0.00	
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,697,556.60	13.22% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$12,837,011.98	100% 0 \$0.00	0 \$0.00	
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76		NA 0 \$0.00	NA
	Unavailable	100	\$22,371,861.32	71.33% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		139	\$31,364,105.08	100% 0 \$0.00	0 \$0.00	!
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38		NA 0 \$0.00	NA
	Unavailable	119	\$29,950,534.50		NA 0 \$0.00	NA
Total		211	\$49,564,629.88	100% 0 \$0.00	0 \$0.00	
31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34		NA 0 \$0.00	NA
	Unavailable	59	\$12,245,658.96		NA 0 \$0.00	NA
Total		140	\$28,116,529.30	100% 0 \$0.00	0 \$0.00	
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,769,386.14		NA 0 \$0.00	NA
Total		90	\$10,485,343.24	100% 0 \$0.00	0 \$0.00	
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$12,440,815.00	100% 0 \$0.00	0 \$0.00	
31411WFP7	GMAC MORTGAGE,	105	\$22,967,460.00	46.12% 0 \$0.00	NA 0 \$0.00	NA

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	LLC				
	Unavailable	111	\$26,828,674.20	53.88% 0 \$0.00	NA 0 \$0.00
Total		216	\$49,796,134.20	100% 0 \$0.00	0 \$0.00
	CMAC MODECACE				
31411WFQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,602,594.11	29.47% 0 \$0.00	NA 0 \$0.00
Total		123	\$19,009,020.11	100% 0 \$0.00	0 \$0.00
31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$7,051,572.47	69.08% 0 \$0.00	NA 0 \$0.00
Total		79	\$10,207,774.61	100% 0 \$0.00	0 \$0.00
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$29,582,238.03	59.18% 0 \$0.00	NA 0 \$0.00
Total		230	\$49,984,962.87	100% 0 \$0.00	0 \$0.00
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,409,489.35	39.45% 0 \$0.00	NA 0 \$0.00
Total		98	\$23,851,888.35	100% 0 \$0.00	0 \$0.00
31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$18,875,770.04	37.77% 0 \$0.00	NA 0 \$0.00
Total		235	\$49,977,576.04	100% 0 \$0.00	0 \$0.00
31411WFV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,922,984.86		NA 0 \$0.00
Total		103	\$21,942,294.61	100% 0 \$0.00	0 \$0.00
31411WFW2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,680,270.00		NA 0 \$0.00
Total		23	\$3,093,070.00	100% 0 \$0.00	0 \$0.00
31411WFX0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$31,085,858.68	76.84% 0 \$0.00	NA 0 \$0.00
Total		186	\$40,453,006.85	100% 0 \$0.00	0 \$0.00
31411WRC3	CHASE HOME FINANCE	11	\$3,051,048.30	100% 0 \$0.00	NA 0 \$0.00

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Total		11	\$3,051,048.30	100% 0 \$0.00	0 0 \$0.00	
31411WU70	SUNTRUST MORTGAGE INC	99	\$6,628,664.29			NA
	Unavailable	107	\$7,770,449.36			NA
Total		206	\$14,399,113.65	100% 0 \$0.00	0 \$0.00	
<u> </u>		\rightarrow			 	
31411WU88	SUNTRUST MORTGAGE INC	114	\$11,193,707.21	41.22% 0 \$0.00		NA
	Unavailable	160	\$15,960,896.28			NA
Total		274	\$27,154,603.49	100% 0 \$0.00	0 0 0 0 0	
<u> </u>	or a table total	+			+	
31411WU96	SUNTRUST MORTGAGE INC	67	\$7,860,422.26			NA
	Unavailable	135	\$15,937,750.09			NA
Total		202	\$23,798,172.35	100% 0 \$0.00	0 0 0 0 0	
31411WV20	SUNTRUST MORTGAGE INC	89	\$10,547,021.27	53.03% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	80	\$9,341,796.77	46.97% 0 \$0.00	0 NA 0 \$0.00	NA
Total		169	\$19,888,818.04	100% 0 \$0.00		
		$\overline{\bot}$			I 	
31411WV38	SUNTRUST MORTGAGE INC	88	\$8,659,502.43			NA
	Unavailable	118	\$11,866,892.19	1 1		NA
Total		206	\$20,526,394.62	100% 0 \$0.00	0 \$0.00	
 	OX 23 YEED I TOER	+++		,———	+	
31411WV46	SUNTRUST MORTGAGE INC	101	\$6,838,519.24			NA
	Unavailable	73	\$5,263,715.12	1 11		NA
Total		174	\$12,102,234.36	100% 0 \$0.00	0 0 \$0.00	
<u> </u>	or in the rate of	+			+	
31411WV53	SUNTRUST MORTGAGE INC	66	\$7,824,961.07			NA
	Unavailable	142	\$16,760,021.27		 	NA
Total		208	\$24,584,982.34	100% 0 \$0.00	0 0 0 0 0	
31411WV61	SUNTRUST MORTGAGE INC	26	\$3,464,315.85	19.65% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	104	\$14,170,037.73	80.35% 0 \$0.00	0 NA 0 \$0.00	NA
Total		130	\$17,634,353.58			
		\perp		<u> </u>	 	
31411WV79	SUNTRUST MORTGAGE INC	70	\$9,768,542.72			NA
	Unavailable	121	\$16,795,614.43		+	NA
Total		191	\$26,564,157.15	100% 0 \$0.00	0 \$0.00	

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SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable	72 181 253 77 128 205	\$11,703,848.98 \$29,419,063.80 \$41,122,912.78 \$22,028,049.78 \$35,988,551.42 \$58,016,601.20 \$18,766,802.50	28.46% 71.54% 100% 37.97% 62.03% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	181 253 77 128 205	\$29,419,063.80 \$41,122,912.78 \$22,028,049.78 \$35,988,551.42 \$58,016,601.20	71.54% 100% 37.97% 62.03% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	253 77 128 205	\$41,122,912.78 \$22,028,049.78 \$35,988,551.42 \$58,016,601.20	37.97% 62.03% 100%	\$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	77 128 205	\$22,028,049.78 \$35,988,551.42 \$58,016,601.20	37.97% 62.03% 100%	0 \$0.00	NA (0 \$0.00 0 \$0.00	
MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	128 205 135	\$35,988,551.42 \$58,016,601.20	62.03% (100% (\$0.00	NA	0 \$0.00	
MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	128 205 135	\$35,988,551.42 \$58,016,601.20	62.03% (100% (\$0.00	NA	0 \$0.00	
SUNTRUST MORTGAGE INC	205	\$58,016,601.20	100%			++	NA
MORTGAGE INC	135	, ,		\$0.00		\$0.00	l
MORTGAGE INC		\$18 766 802 50					
MORTGAGE INC		\$18 766 802 50					
Unavailable		Ψ10,700,002.30	34.99%		NA	\$0.00	NA
	251	\$34,869,478.82	65.01%			0.00\$	NA
	386	\$53,636,281.32	100%	\$0.00		\$0.00	
SUNTRUST MORTGAGE INC	121	\$19,488,624.13	34.15%	\$0.00	NA	\$0.00	NA
	230	\$37 578 333 35	65.85%	0,80,00	NA	0 \$0 00	NA
Chavanaoic							1111
		401,000,000		7 0 1 0 0		1	
SUNTRUST MORTGAGE INC	547	\$142,650,378.78	26.7%	\$0.00	NA	\$0.00	NA
Unavailable	1,494	\$391,545,199.89	73.3%	\$0.00	NA	\$0.00	NA
	2,041	\$534,195,578.67	100%	\$0.00		\$0.00	
				1			
SUNTRUST MORTGAGE INC	132	\$12,845,412.73	35.71%	\$0.00	NA	\$0.00	NA
Unavailable	235	\$23,129,304.73	64.29%	0.00	NA (0.00	NA
	367	\$35,974,717.46	100%	\$0.00	(\$0.00	
SUNTRUST MORTGAGE INC	37	\$4,367,897.95	28.5%	\$0.00	NA	\$0.00	NA
Unavailable	93	\$10,958,436.71	71.5%	00.00	NA	\$0.00	NA
	130	\$15,326,334.66	100%	\$0.00		\$0.00	
SUNTRUST	0.7						
MORTGAGE INC							NA
Unavailable						+ +	NA
	283	\$38,888,595.59	100%	\$0.00		\$0.00	
SUNTRUST MORTGAGE INC	89	\$14,529,452.62	37.99%	\$0.00	NA	\$0.00	NA
	146	\$23,715.512.61	62.01%	0\$0.00	NA	\$0.00	NA
							_ ,,,,
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC 121 \$19,488,624.13 Unavailable 230 \$37,578,333.35 351 \$57,066,957.48 SUNTRUST MORTGAGE INC 547 \$142,650,378.78 Unavailable 1,494 \$391,545,199.89 2,041 \$534,195,578.67 SUNTRUST MORTGAGE INC 132 \$12,845,412.73 Unavailable 235 \$23,129,304.73 367 \$35,974,717.46 SUNTRUST MORTGAGE INC 37 \$4,367,897.95 Unavailable 93 \$10,958,436.71 130 \$15,326,334.66 SUNTRUST MORTGAGE INC 85 \$11,671,747.73 Unavailable 198 \$27,216,847.86 283 \$38,888,595.59 SUNTRUST MORTGAGE INC 89 \$14,529,452.62 Unavailable 146 \$23,715,512.61	MORTGAGE INC 121 \$19,488,624.13 34.15% Unavailable 230 \$37,578,333.35 65.85% 351 \$57,066,957.48 100% SUNTRUST MORTGAGE INC 547 \$142,650,378.78 26.7% Unavailable 1,494 \$391,545,199.89 73.3% 2,041 \$534,195,578.67 100% SUNTRUST MORTGAGE INC 132 \$12,845,412.73 35.71% Unavailable 235 \$23,129,304.73 64.29% SUNTRUST MORTGAGE INC 37 \$4,367,897.95 28.5% Unavailable 93 \$10,958,436.71 71.5% SUNTRUST MORTGAGE INC 85 \$11,671,747.73 30.01% Unavailable 198 \$27,216,847.86 69.99% 283 \$38,888,595.59 100% SUNTRUST MORTGAGE INC 89 \$14,529,452.62 37.99% Unavailable 146 \$23,715,512.61 62.01%	MORTGAGE INC 121 \$19,488,624.13 34.15% 0 \$0.00 Unavailable 230 \$37,578,333.35 65.85% 0 \$0.00 SUNTRUST MORTGAGE INC 547 \$142,650,378.78 26.7% 0 \$0.00 Unavailable 1,494 \$391,545,199.89 73.3% 0 \$0.00 SUNTRUST MORTGAGE INC 132 \$12,845,412.73 35.71% 0 \$0.00 SUNTRUST MORTGAGE INC 235 \$23,129,304.73 64.29% 0 \$0.00 SUNTRUST MORTGAGE INC 37 \$4,367,897.95 28.5% 0 \$0.00 SUNTRUST MORTGAGE INC 37 \$4,367,897.95 28.5% 0 \$0.00 SUNTRUST MORTGAGE INC 85 \$11,671,747.73 30.01% 0 \$0.00 SUNTRUST MORTGAGE INC 85 \$11,671,747.73 30.01% 0 \$0.00 SUNTRUST MORTGAGE INC 89 \$27,216,847.86 69.99% 0 \$0.00 SUNTRUST MORTGAGE INC 89 \$14,529,452.62 37.99% 0 \$0.00 SUNTRUST MORTGAGE INC 89 \$14,529,452.62 37.99% 0 \$0.00	MORTGAGE INC	MORTGAGE INC

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31411WVJ3	MORTGAGE INC	274	\$66,672,808.52	31.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	572	\$141,751,267.07	68.01% 0 \$0.00	NA 0 \$0.00	NA
Total		846	\$208,424,075.59	100% 0 \$0.00	0 \$0.00	
	SUNTRUST			-		
31411WVK0	MORTGAGE INC	22	\$1,351,152.65	19.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$5,705,490.90	80.85% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$7,056,643.55	100% 0 \$0.00	0 \$0.00	
31411WVL8	SUNTRUST MORTGAGE INC	38	\$3,650,088.79	33.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,267,191.15	66.57% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$10,917,279.94	100% 0 \$0.00	0 \$0.00	
31411WVM6	SUNTRUST MORTGAGE INC	10	\$1,188,091.71	24.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,662,061.90	75.5% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,850,153.61	100% 0 \$0.00	0 \$0.00	
31411WVN4	SUNTRUST MORTGAGE INC	21	\$2,828,549.64	29.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,728,373.57	70.4% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,556,923.21	100% 0 \$0.00	0 \$0.00	
31411WVP9	SUNTRUST MORTGAGE INC	9	\$1,476,549.23	19.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,024,414.07	80.32% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,500,963.30	100% 0 \$0.00	0 \$0.00	
31411WVQ7	SUNTRUST MORTGAGE INC	16	\$4,119,183.85	31.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,938,083.87	68.45% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$13,057,267.72	100% 0 \$0.00	0 \$0.00	
31411WVR5	SUNTRUST MORTGAGE INC	43	\$10,018,395.14	14.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$59,507,464.19	85.59% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$69,525,859.33	100% 0 \$0.00	0 \$0.00	
31411WVS3	SUNTRUST MORTGAGE INC	89	\$20,036,934.84	24.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$62,915,393.93	75.85% 0 \$0.00	NA 0 \$0.00	NA
Total		340	\$82,952,328.77	100% 0 \$0.00	0 \$0.00	
31411WVT1	SUNTRUST	48	\$10,633,040.85	22.29% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC	1 1				
	Unavailable	161	\$37,072,457.04	77.71% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$47,705,497.89	100% 0 \$0.00		
31411WVU8	SUNTRUST MORTGAGE INC	2	\$766,554.00	21.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,745,264.63	78.17% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,511,818.63	100% 0 \$0.00		
31411WVV6	SUNTRUST MORTGAGE INC	9	\$1,784,073.01	18.1% 0 \$0.00		NA
	Unavailable	38	\$8,070,377.10			NA
Total		47	\$9,854,450.11	100% 0 \$0.00	0 \$0.00	
31411WVW4	Unavailable	23	\$4,501,746.07	100% 0 \$0.00		NA
Total		23	\$4,501,746.07	100% 0 \$0.00	0 \$0.00	
31411WVX2	SUNTRUST MORTGAGE INC	119	\$19,382,875.26			NA
	Unavailable	181	\$29,378,783.05	60.25% 0 \$0.00		NA
Total		300	\$48,761,658.31	100% 0 \$0.00	0 \$0.00	
31411WVY0	SUNTRUST MORTGAGE INC	52	\$7,185,613.32			NA
	Unavailable	58	\$8,062,901.44			NA
Total		110	\$15,248,514.76	100% 0 \$0.00	0 \$0.00	
31411WVZ7	SUNTRUST MORTGAGE INC	87	\$12,163,870.35			NA
	Unavailable	117	\$16,125,781.70			NA
Total		204	\$28,289,652.05	100% 0 \$0.00	0 \$0.00	
31411WWA1	SUNTRUST MORTGAGE INC	37	\$3,596,933.02			NA
	Unavailable	60	\$5,837,348.72			NA
Total		97	\$9,434,281.74	100% 0 \$0.00	0 \$0.00	
31411WWB9	SUNTRUST MORTGAGE INC	24	\$2,839,041.00			NA
	Unavailable	32	\$3,758,107.66			NA
Total		56	\$6,597,148.66	100% 0 \$0.00	0 \$0.00	
31411WWC7	SUNTRUST MORTGAGE INC	45	\$6,297,323.60			NA
	Unavailable	82	\$11,395,233.87	64.41% 0 \$0.00		NA
Total		127	\$17,692,557.47	100% 0 \$0.00	0 \$0.00	

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	SUNTRUST							
31411WWD5	MORTGAGE INC	43	\$6,971,435.67	37.75%	\$0.00		\$0.00	
	Unavailable	71	\$11,497,012.48	62.25%	\$0.00	NA (\$0.00	NA
Total		114	\$18,468,448.15	100%	\$0.00	0	\$0.00	
	SUNTRUST							
31411WWH6	MORTGAGE INC	1	\$371,398.33				\$0.00	
	Unavailable	85	\$24,630,023.63	98.51%			\$0.00	NA
Total		86	\$25,001,421.96	100%	\$0.00	0	\$0.00	
31411WWJ2	SUNTRUST MORTGAGE INC	50	\$17,370,035.53	23.23%	\$0.00	NA	\$0.00	NA
	Unavailable	150	\$57,394,843.38	76.77%	\$0.00	NA (\$0.00	NA
Total		200	\$74,764,878.91	100%	\$0.00	C	\$0.00	
31411WWK9	SUNTRUST MORTGAGE INC	60	\$18,575,822.86	30.36%	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$42,609,760.80				\$0.00	NA
Total		197	\$61,185,583.66	100%	\$0.00	C	\$0.00	
31411WWL7	SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	\$0.00	NA	\$0.00	NA
	Unavailable	108	\$30,914,546.31	62.99%	\$0.00	NA (\$0.00	NA
Total		174	\$49,077,087.12	100%	\$0.00	0	\$0.00	
31411WWM5	SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	\$0.00	NA	\$0.00	NA
	Unavailable	145	\$38,374,563.82	75.15%	\$0.00	NA (\$0.00	NA
Total		193	\$51,065,712.81	100%	\$0.00	0	\$0.00	
31411WWN3	SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	\$0.00	NA	\$0.00	NA
	Unavailable	154	\$35,538,812.95	68.88%	\$0.00	NA (\$0.00	NA
Total		222	\$51,597,994.72	100%	\$0.00	0	\$0.00	
31411WWP8	SUNTRUST MORTGAGE INC	59	\$11,936,883.13	41.21%	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$17,031,885.25	58.79%	+		\$0.00	
Total		148	\$28,968,768.38	100%	\$0.00		\$0.00	
31411WWQ6	SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%		NA	\$0.00	NA
	Unavailable	286	\$18,742,976.38	69.23%			\$0.00	
Total		418	\$27,072,931.95	100% 0	โกก กะโ	10	\$0.00	

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31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	204	\$26,818,404.09	98.22%	0 \$0.00	NA 0 \$0.00	NA
Total		208	\$27,303,491.11	100%		0 \$0.00	
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,204,621.40	100%	0 \$0.00	0 \$0.00	
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,864,629.16	94.97%	0\$0.00	NA 0 \$0.00	NA
Total		34	\$8,281,172.72	100%	0 \$0.00	0 \$0.00	
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	287	\$66,044,656.37	99.1%	0 \$0.00	NA 0 \$0.00	NA
Total		291	\$66,644,255.92	100%	0 \$0.00	0 \$0.00	
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	533	\$112,395,808.54	98.63%	0 \$0.00	NA 0 \$0.00	NA
Total		541	\$113,961,285.52	100%	0 \$0.00	0 \$0.00	
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$15,532,647.96			NA 0 \$0.00	NA
Total		96	\$16,047,002.85	100%		0 \$0.00	
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31411WZ83	Unavailable	87	\$13,365,905.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$13,365,905.41	100%		0 \$0.00	
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31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0.00	NA 0 \$0.00	NA
P = 1 = 1	Unavailable	109	\$19,620,371.40			NA 0 \$0.00	NA
Total		110	\$19,774,967.34	100%		0 \$0.00	
		1	T · /		1		
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0.00	NA 0 \$0.00	NA
D = 1 = - 1.	Unavailable	177	\$40,784,604.57	99.24%		NA 0 \$0.00	NA
Total		179	\$41,098,809.50	100%		0 \$0.00	
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31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57% (0\$0.00	NA 0 \$0.00	NA
D1.111	Unavailable	1,035	\$253,562,874.93	98.43%	+	NA 0 \$0.00	NA
Total		1,052	\$257,618,387.95	100%		0 \$0.00	
		-, -	Ψ 		1	V 17	
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0 \$0.00	NA 0 \$0.00	NA
D111111240	Unavailable	248	\$62,068,659.71	97.2%		NA 0 \$0.00	NA
Total		254	\$63,858,207.04	100%		0 \$0.00	
10001			φου,συσ,2011σ1	100 /6	υφοίου	0 40.00	
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0.80.00	NA 0 \$0.00	NA
511111125	Unavailable	63	\$4,319,104.80			NA 0 \$0.00	NA
Total	onu , unucio	74	\$4,976,075.55			0 \$0.00	* 1* -

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31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$10,713,257.67	93.38%	_		0 \$0.00	
Total		165	\$11,472,370.19		0 \$0.00		0 \$0.00	
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$4,413,471.87	98.47%			0 \$0.00	NA
Total		74	\$4,481,971.87	100%	0 \$0.00	(0 \$0.00	
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$9,950,458.93	92.8%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$10,722,908.86	100%	0 \$0.00	(0 \$0.00	
31411WZX8	AMTRUST BANK	3	\$281,337.38	1 61%	0 \$0.00	NA	0 \$0.00	NA
D1111112110	Unavailable	176	\$17,218,449.14				0 \$0.00	
Total		179	\$17,499,786.52		0 \$0.00		0 \$0.00	2,12
21411W772	AMTRUST BANK	16	\$2,079,901.72	1 6601	0 \$0.00	NT A	0 \$0.00	NA
31411WZZ3	Unavailable	324	\$42,536,807.13	-			0 \$0.00	
Total	Ullavallable	340	\$42,530,807.13 \$44,616,708.85		0 \$0.00 0 \$0.00		0 \$0.00	INA
Total		340	φ44,010,700.03	100 /6	υ φυ.υυ	, ,	υ φυ.υυ	
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$20,035,365.97	100%	0 \$0.00		0 \$0.00	
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,042,277.24	100%	0 \$0.00		0 \$0.00	
31411XEL5	FREEDOM MORTGAGE CORP	5	\$1,364,000.00	85.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$234,000.00	14.64%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,598,000.00	100%	0 \$0.00	(0 \$0.00	
31411XEP6	FREEDOM MORTGAGE CORP	10	\$1,401,565.05	69.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$608,992.15	30.29%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,010,557.20	100%	0 \$0.00		0 \$0.00	
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$53,000.00		0 \$0.00		0 \$0.00	
Total		47	\$2,536,682.54	100%	0 \$0.00		0 \$0.00	_
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,788,690.27		0 \$0.00		0 \$0.00	
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CHASE HOME					
FINANCE, LLC	6	\$1,181,091.98	30.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,634,038.61	69.04% 0 \$0.00	NA 0 \$0.00	NA
	18	\$3,815,130.59	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	146	\$34,818,569.82	58.88% 0 \$0.00	NA 0 \$0.00	NA
	255	\$59,133,633.76	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	339	\$84,198,902.54	71.33% 0 \$0.00	NA 0 \$0.00	NA
	482	\$118,043,781.62	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	129	\$31,142,889.66	72.63% 0 \$0.00	NA 0 \$0.00	NA
	173	\$42,880,284.58	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$7,905,992.18	80.14% 0 \$0.00	NA 0 \$0.00	NA
	49	\$9,864,739.79	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$2,676,638.43	30.52% 0 \$0.00	NA 0 \$0.00	NA
	41	\$8,768,755.99	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$2,638,012.93	41.94% 0 \$0.00	NA 0 \$0.00	NA
	64	\$6,289,937.66	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$5,828,993.79	39.52% 0 \$0.00	NA 0 \$0.00	NA
	113	\$14,747,885.89	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	100	\$25,316,703.08	32.22% 0 \$0.00	NA 0 \$0.00	NA
	315	\$78,577,721.86	100% 0 \$0.00	0 \$0.00	
CHASE HOME	129	\$7,776,056.04	65.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 129 CHASE HOME FINANCE, LLC Unavailable 129 CHASE HOME FINANCE, LLC Unavailable 38 CHASE HOME FINANCE, LLC Unavailable 38 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 37 CHASE HOME FINANCE, LLC Unavailable 68 CHASE HOME FINANCE, LLC Unavailable 27 64 CHASE HOME FINANCE, LLC Unavailable 27 68 CHASE HOME FINANCE, LLC Unavailable 27 68 CHASE HOME FINANCE, LLC Unavailable 215 CHASE HOME FINANCE, LLC Unavailable 45 113	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 12 \$2,634,038.61 69.04% 0\$0.00 18 \$3,815,130.59 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 146 \$34,818,569.82 \$58.88% 0\$0.00 255 \$59,133,633.76 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 339 \$84,198,902.54 T1.33% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 143 \$33,844,879.08 \$84,198,902.54 T1.33% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 129 \$31,142,889.66 T2.63% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 129 \$31,142,889.66 T2.63% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 38 \$7,905,992.18 80.14% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 38 \$6,092,117.56 \$69.48% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 38 \$6,092,117.56 \$69.48% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$84,189,210 \$0,000 CHASE HOME FINANCE, LLC Unavailable 31 \$2,676,638.43 30.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$8,768,755.99 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 27 \$2,638,012.93 41,94% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.766 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 O\$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$5,828,993.79 39.52% 0\$0.00 O\$0.00 O\$0.00	FINANCE, LLC Unavailable 12 \$2,634,038.61 69.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 139 \$24,315,063.94 41.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FINANCE, LLC Unavailable 146 \$34,818,569.82 \$58.88% 0 \$0.00 NA 0 \$0.00 S0.00 CHASE HOME FINANCE, LLC Unavailable 339 \$84,198,902.54 71.33% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 339 \$84,198,902.54 71.33% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 225 \$118,043,781.62 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 129 \$31,142,889.66 72.63% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 129 \$31,142,889.66 72.63% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 129 \$31,142,889.67 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 238 \$7,905,992.18 80.14% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 338 \$7,905,992.18 80.14% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 349 \$9,864,739.79 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$5,005,992.18 \$0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$5,005,992.18 \$0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$3,651,924.73 \$8,06% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$3,651,924.73 \$8,06% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$8,11,747,885.89 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$8,993.766 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$8,26,89,937.66 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$5,26,38,012.93 41,94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$5,26,38,012.93 41,94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$5,26,38,012.93 41,94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ON 0 \$0.00

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	FINANCE, LLC		I	П	1		
	Unavailable	62	\$4,083,584.41	34.43% 0 \$0.0	00 NA	0 \$0.00	NA
Total		191	\$11,859,640.45	100% 0 \$0.0		0 \$0.00	
	CHACE HOME						
31411Y4Y6	CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	49	\$4,829,617.05	40.38% 0 \$0.0	00 NA	0 \$0.00	NA
Total		120	\$11,960,509.11	100% 0 \$0.0	00	0 \$0.00	
31411Y4Z3	CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	82	\$10,951,262.00			0 \$0.00	NA
Total		168	\$22,091,995.85	100% 0 \$0.0	00	0 \$0.00	
31411Y5A7	CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73% 0 \$0.0		0 \$0.00	NA
	Unavailable	225	\$54,444,162.56	46.27% 0 \$0.0		0 \$0.00	NA
Total		478	\$117,657,143.11	100% 0 \$0.0	00	0 \$0.00	
31411Y5B5	CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	29	\$1,741,637.97	59.78% 0 \$0.0	00 NA	0 \$0.00	NA
Total		49	\$2,913,390.09	100% 0 \$0.0	00	0 \$0.00	
31411YF81	COUNTRYWIDE HOME LOANS, INC	95	\$12,260,511.27	30.88% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	211	\$27,444,538.34	69.12% 0 \$0.0	00 NA	0 \$0.00	NA
Total		306	\$39,705,049.61	100% 0 \$0.0	00	0 \$0.00	
31411YF99	COUNTRYWIDE HOME LOANS, INC	11	\$2,890,770.00	30.33% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	30	\$6,639,854.92	69.67% 0 \$0.0		0 \$0.00	NA
Total		41	\$9,530,624.92	100% 0 \$0.0	00	0 \$0.00	
31411YG23	COUNTRYWIDE HOME LOANS, INC	32	\$2,082,688.83	35.39% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	53	\$3,802,471.59	64.61% 0 \$0.0		0 \$0.00	NA
Total		85	\$5,885,160.42	100% 0 \$0.0	00	0 \$0.00	
31411YG31	COUNTRYWIDE HOME LOANS, INC	45	\$2,835,242.00	41.96% 0 \$0.0		0 \$0.00	NA
	Unavailable	54	\$3,922,528.32	58.04% 0 \$0.0		0 \$0.00	NA
Total		99	\$6,757,770.32	100% 0 \$0.0	00	0 \$0.00	
31411YG49	COUNTRYWIDE HOME LOANS, INC	39	\$2,388,914.13	27.87% 0 \$0.0	00 NA	0 \$0.00	NA

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	Unavailable	98	\$6,183,313.13	72.13% 0 \$0.00		NA
Total		137	\$8,572,227.26	100% 0 \$0.00	0 \$0.00	
21411VC56	COUNTRYWIDE HOME	96	¢12.570.200.12	42 700/ 0 50 00	NIA (0,000	NT A
31411YG56	LOANS, INC	86	\$13,570,289.12	42.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$18,140,436.54	57.21% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$31,710,725.66	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31411YG64	LOANS, INC	85	\$9,788,025.16	47.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$10,651,107.18	52.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	159	\$20,439,132.34	100% 0 \$0.00	0 \$0.00	11/1
Total		159	\$20,439,132.34	100 % 0 50.00	0 50.00	
31411YG72	COUNTRYWIDE HOME	9	\$1,409,807.00	15.38% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC					
	Unavailable	33	\$7,756,827.96	84.62% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,166,634.96	100% 0 \$0.00	0 \$0.00	
214117/090	COUNTRYWIDE HOME	7	\$1.614.662.65	17.91% 0 \$0.00	NA 0 \$0.00	NT A
31411YG80	LOANS, INC	/	\$1,614,663.65	17.91% 0 \$0.00	NA 0 50.00	NA
	Unavailable	34	\$7,398,957.21	82.09% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,013,620.86	100% 0 \$0.00	0 \$0.00	
			. ,			
	COUNTRYWIDE HOME					
31411YG98	LOANS, INC	41	\$4,055,942.85	54.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,385,337.86	45.49% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	76	\$7,441,280.71	100% 0 \$0.00	0 \$0.00	IIA
Total		70	Φ1,441,200./1	100 70 0 50.00	0 00.00	
31411YGA5	COUNTRYWIDE HOME	34	\$4,413,430.11	26.12% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC	0.6	Φ12 402 250 05	72 000 000 00	3 4 0 6 0 0	27.4
	Unavailable	96	\$12,482,259.05			NA
Total		130	\$16,895,689.16	100% 0 \$0.00	0 \$0.00	
31411YGB3	COUNTRYWIDE HOME	45	\$4,548,680.00	40.98% 0 \$0.00	NA 0 \$0.00	NA
514111 OD3	LOANS, INC	73	Ψ+,5+6,000.00			IVA
	Unavailable	68	\$6,551,102.39	59.02% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$11,099,782.39	100% 0 \$0.00	0 \$0.00	
214117/001	COUNTRYWIDE HOME		φο σ ο 000 00	16.06% 0 40.00	NI 4 0 00 00	377
31411YGC1	LOANS, INC	3	\$850,000.00	16.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,161,920.65	83.04% 0 \$0.00	NA 0 \$0.00	NA
Total	-	16	\$5,011,920.65	100% 0 \$0.00	0 \$0.00	<u> </u>
=			40,021,020,000	200,000	0,40,00	
	COUNTRYWIDE HOME				 	
31411YGD9	LOANS, INC	7	\$1,699,178.00	26.66% 0 \$0.00	NA 0 \$0.00	NA
		25	\$4.674.017.40	73.34% 0 \$0.00	NA 0 \$0.00	NT A
	Unavailable	23	\$4,674,017.42	13.3470 U \$U.UU	11Α[υ[Φυ.υυ]	NA

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Total		32	\$6,373,195.42	100%	0 \$0.00	0 \$0.00	
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31411YGE7	COUNTRYWIDE HOME LOANS, INC	93	\$22,266,534.00	24.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	266	\$67,752,937.26	75.26%	_	NA 0 \$0.00	NA
Total		359	\$90,019,471.26	100%	0 \$0.00	0 \$0.00	
31411YGF4	COUNTRYWIDE HOME LOANS, INC	326	\$77,967,900.71	29.66%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	734	\$184,913,810.55	70.34%		NA 0 \$0.00	NA
Total		1,060	\$262,881,711.26	100%	0 \$0.00	0 \$0.00	
31411YGG2	COUNTRYWIDE HOME LOANS, INC	56	\$12,415,229.92	19.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	216	\$52,536,878.92	80.89%	0 \$0.00	NA 0 \$0.00	NA
Total		272	\$64,952,108.84		0 \$0.00	0 \$0.00	
31411YGH0	COUNTRYWIDE HOME LOANS, INC	9	\$1,777,778.94	19.22%	, i	NA 0 \$0.00	NA
	Unavailable	38	\$7,472,018.86			NA 0 \$0.00	NA
Total		47	\$9,249,797.80	100%	0 \$0.00	0 \$0.00	
31411YGM9	Unavailable	1	\$73,463.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$73,463.13	100%	0 \$0.00	0 \$0.00	
			·				
31411YGT4	COUNTRYWIDE HOME LOANS, INC	4	\$269,223.19	16.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,329,096.34	83.16%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,598,319.53	100%	0 \$0.00	0 \$0.00	
31411YGV9	COUNTRYWIDE HOME LOANS, INC	3	\$226,845.55	17.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,034,030.52	82.01%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,260,876.07	100%	0 \$0.00	0 \$0.00	
31411YGX5	COUNTRYWIDE HOME LOANS, INC	2	\$218,789.06	11.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,752,762.41	88.9%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,971,551.47	100%	0 \$0.00	0 \$0.00	
31411YGZ0	COUNTRYWIDE HOME LOANS, INC	3	\$428,851.81	14.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,432,604.71	85.01%		NA 0 \$0.00	NA
Total		16	\$2,861,456.52	100%	0 \$0.00	0 \$0.00	
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31411YH22		52	\$6,122,325.96	64.65%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						ļ
	Unavailable	36	\$3,347,053.43	35.35%	\$0.00	NA 0 \$0.00	NA
Total		88	\$9,469,379.39	100%	\$0.00	0 \$0.00	
		\sqcup					
31411YH63	COUNTRYWIDE HOME LOANS, INC	8	\$1,541,604.19			NA 0 \$0.00	NA
	Unavailable	39	\$8,965,250.63			NA 0 \$0.00	NA
Total		47	\$10,506,854.82	100%	\$0.00	0 \$0.00	
31411YH71	COUNTRYWIDE HOME LOANS, INC	35	\$3,362,405.00			NA 0 \$0.00	NA
	Unavailable	45	\$4,425,635.37			NA 0 \$0.00	NA
Total		80	\$7,788,040.37	100%	\$0.00	0 \$0.00	
31411YH89	COUNTRYWIDE HOME LOANS, INC	34	\$2,488,141.00			NA 0 \$0.00	NA
	Unavailable	54	\$3,924,040.68			NA 0 \$0.00	NA
Total		88	\$6,412,181.68	100%	\$0.00	0 \$0.00	
		\sqcup		<u> </u>			
31411YH97	COUNTRYWIDE HOME LOANS, INC	17	\$3,905,060.00			NA 0 \$0.00	NA
	Unavailable	61	\$13,152,021.30			NA 0 \$0.00	NA
Total		78	\$17,057,081.30	100%	\$0.00	0 \$0.00	
31411YHA4	COUNTRYWIDE HOME LOANS, INC	112	\$14,695,535.00	32.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$29,999,472.40	67.12%	\$0.00	NA 0 \$0.00	NA
Total		340	\$44,695,007.40	100%	\$0.00	0 \$0.00	
31411YHB2	COUNTRYWIDE HOME LOANS, INC	12	\$2,763,070.00			NA 0 \$0.00	NA
	Unavailable	35	\$7,851,925.53	73.97%		NA 0 \$0.00	NA
Total		47	\$10,614,995.53	100%	\$0.00	0 \$0.00	
31411YHC0	COUNTRYWIDE HOME LOANS, INC	28	\$3,503,782.00			NA 0 \$0.00	NA
	Unavailable	91	\$11,841,873.95	77.17%	+	NA 0 \$0.00	NA
Total		119	\$15,345,655.95	100%	\$0.00	0 \$0.00	
31411YHD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,801.00			NA 0 \$0.00	NA
	Unavailable	46	\$4,563,788.89			NA 0 \$0.00	NA
Total		68	\$6,691,589.89	100%	\$0.00	0 \$0.00	
31411YHF3	COUNTRYWIDE HOME	49	\$10,656,966.93	34.56%	\$0.00	NA 0 \$0.00	NA

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	LOANS, INC	<u>L</u>	<u> </u>			<u> </u>	
	Unavailable	85	\$20,183,522.81	65.44% 0 \$0.0	0 NA	0 \$0.00	NA
Total		134	\$30,840,489.74	100% 0 \$0.0	0	0 \$0.00	
31411YHG1	COUNTRYWIDE HOME LOANS, INC	284	\$70,501,541.52	24.38% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	854	\$218,666,396.36	75.62% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1,138	\$289,167,937.88	100% 0 \$0.0	0	0 \$0.00	
31411YHH9	COUNTRYWIDE HOME LOANS, INC	91	\$20,682,709.23	24.08% 0 \$0.0		0 \$0.00	NA
	Unavailable	282	\$65,218,846.17	75.92% 0 \$0.0		0 \$0.00	NA
Total		373	\$85,901,555.40	100% 0 \$0.0	0	0 \$0.00	
31411YHJ5	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,017.00	11.26% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	60	\$14,380,319.80	88.74% 0 \$0.0	0 NA	0 \$0.00	NA
Total		70	\$16,204,336.80	100% 0 \$0.0		0 \$0.00	
			. ,				
31411YHN6	COUNTRYWIDE HOME LOANS, INC	3	\$477,633.35	12.3% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	24	\$3,404,104.60	87.7% 0 \$0.0	0 NA	0 \$0.00	NA
Total		27	\$3,881,737.95	100% 0 \$0.0	0	0 \$0.00	
31411YHP1	COUNTRYWIDE HOME LOANS, INC	3	\$381,893.91	18.38% 0 \$0.0		0 \$0.00	NA
	Unavailable	12	\$1,695,685.55	81.62% 0 \$0.0		0 \$0.00	NA
Total		15	\$2,077,579.46	100% 0 \$0.0	0	0 \$0.00	
31411YHQ9	COUNTRYWIDE HOME	1	\$235,000.00	12.02% 0 \$0.0	0 NA	0 \$0.00	NA
51411111Q)	LOANS, INC	1	·				
	Unavailable	12	\$1,720,572.30			0 \$0.00	NA
Total		13	\$1,955,572.30	100% 0 \$0.0	0	0 \$0.00	
						+	
31411YHR7	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,799.31	34.85% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	22	\$2,732,538.90	65.15% 0 \$0.0	0 NA	0 \$0.00	NA
Total		33	\$4,194,338.21	100% 0 \$0.0		0 \$0.00	
			, ,				
31411YHS5	COUNTRYWIDE HOME LOANS, INC	10	\$896,191.93	45.87% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	10	\$1,057,364.33	54.13% 0 \$0.0		0 \$0.00	NA
Total		20	\$1,953,556.26	100% 0 \$0.0	0	0 \$0.00	
31411YHT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,679,262.78	30.65% 0 \$0.0	0 NA	0 \$0.00	NA

	Unavailable	20	\$3,799,374.96	69.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	29	. / /			
10.0.1		-	Ψυγιος	100 /0 0 7 2 2 2	V 7	
31411YHU0	COUNTRYWIDE HOME LOANS, INC	268	\$63,957,218.13			NA
	Unavailable	893	\$226,116,245.05	77.95% 0 \$0.00	+ + + +	NA
Total		1,161	\$290,073,463.18	100% 0 \$0.00	0 \$0.00	
31411YHV8	COUNTRYWIDE HOME LOANS, INC	93	, ,			NA
	Unavailable	276				NA
Total		369	\$84,459,815.80	100% 0 \$0.00	0 \$0.00	
31411YHW6	COUNTRYWIDE HOME LOANS, INC	15	\$3,123,188.70			NA
	Unavailable	45				NA
Total		60	\$12,921,783.88	100% 0 \$0.00	0 \$0.00	
31411YHX4	COUNTRYWIDE HOME LOANS, INC	17	, , ,			NA
	Unavailable	51		75.4% 0 \$0.00	+ + +	NA
Total		68	\$8,787,108.81	100% 0 \$0.00	0 \$0.00	
31411YHY2	COUNTRYWIDE HOME LOANS, INC	9	\$896,202.00			NA
	Unavailable	54			+ + +	NA
Total		63	\$6,091,193.68	100% 0 \$0.00	0 \$0.00	
31411YHZ9	COUNTRYWIDE HOME LOANS, INC	22	, ,			NA
	Unavailable	64		77.24% 0 \$0.00		NA
Total		86	\$5,132,339.60	100% 0 \$0.00	0 \$0.00	
31411YJ38	COUNTRYWIDE HOME LOANS, INC	8	\$1,745,768.67			NA
	Unavailable	31				NA
Total		39	\$7,401,027.61	100% 0 \$0.00	0 \$0.00	
31411YJ46	COUNTRYWIDE HOME LOANS, INC	1	\$371,155.91	14.63% 0 \$0.00		NA
	Unavailable	7	. , ,			NA
Total		8	\$2,537,777.48	100% 0 \$0.00	0 \$0.00	
31411YJ53	COUNTRYWIDE HOME LOANS, INC	2	\$252,885.23	24.29% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	5	\$788,311.74	75.71% 0 \$0.00	NA 0 \$0.00	NA

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Total		7	\$1,041,196.97	100%	0 \$0.00	0 \$0.00	
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31411YJ61	COUNTRYWIDE HOME LOANS, INC	4	\$521,797.67	23.28%		NA 0 \$0.00	NA
	Unavailable	11	\$1,719,300.18			NA 0 \$0.00	NA
Total		15	\$2,241,097.85	100%	0 \$0.00	0 \$0.00	
31411YJ87	COUNTRYWIDE HOME LOANS, INC	7	\$708,308.87	44.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$885,378.95	55.56%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,593,687.82	100%	0 \$0.00	0 \$0.00	
31411YJA2	COUNTRYWIDE HOME LOANS, INC	48	\$6,282,112.00	25.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$17,975,666.15	74.1%	0 \$0.00	NA 0 \$0.00	NA
Total		185	\$24,257,778.15	100%	0 \$0.00	0 \$0.00	
31411YJB0	COUNTRYWIDE HOME LOANS, INC	25	\$1,619,095.00	42.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,214,530.81	57.77%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,833,625.81	100%	0 \$0.00	0 \$0.00	
31411YJC8	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,715.00	35.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,524,645.74	64.82%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$10,066,360.74	100%	0 \$0.00	0 \$0.00	
31411ҮЈD6	COUNTRYWIDE HOME LOANS, INC	10	\$3,222,900.00	33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,542,425.44		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,765,325.44	100%	0 \$0.00	0 \$0.00	
31411YJE4	COUNTRYWIDE HOME LOANS, INC	45	\$2,924,998.55	33.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$5,783,727.55	66.41%		NA 0 \$0.00	NA
Total		135	\$8,708,726.10	100%	0 \$0.00	0 \$0.00	
31411YJF1	COUNTRYWIDE HOME LOANS, INC	62	\$10,233,709.00	31.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$22,142,523.05	68.39%		NA 0 \$0.00	NA
Total		182	\$32,376,232.05	100%	0 \$0.00	0 \$0.00	
31411YJG9	COUNTRYWIDE HOME LOANS, INC	76	\$18,518,385.00	24.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$56,839,165.19	75.43%	0 \$0.00	NA 0 \$0.00	NA
Total		296	\$75,357,550.19	100%	0 \$0.00	0 \$0.00	

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	COUNTRYWIDE HOME							
31411YJK0	LOANS, INC	30			, i			NA
	Unavailable	74	\$17,143,460.92	69.75%				NA
Total		104	\$24,579,665.34	100%	0 \$0.00	0 5	\$0.00	
31411YJL8	COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00		,		\$0.00	NA
	Unavailable	4	\$551,750.00	45.13%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,222,666.00	100%	0 \$0.00	0	\$0.00	
31411YJN4	COUNTRYWIDE HOME LOANS, INC	167	\$21,738,183.16	29.06%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	399	\$53,072,129.03	70.94%	0 \$0.00	NA 0	\$0.00	NA
Total		566	\$74,810,312.19	100%	0 \$0.00	0 9	\$0.00	
31411YJP9	COUNTRYWIDE HOME LOANS, INC	296	\$73,402,014.66	22.33%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	984	\$255,366,154.49	77.67%	0 \$0.00	NA 0	\$0.00	NA
Total		1,280	\$328,768,169.15	100%	0 \$0.00	0	60.00	
31411YJQ7	COUNTRYWIDE HOME LOANS, INC	64	\$15,527,875.35	22.62%	, and the second		\$0.00	NA
	Unavailable	228	\$53,126,316.52	77.38%	0 \$0.00	NA 0	\$0.00	NA
Total		292	\$68,654,191.87	100%	0 \$0.00	0 5	0.00	
					+			
31411YJR5	COUNTRYWIDE HOME LOANS, INC	12	\$2,534,845.00		0 \$0.00		\$0.00	NA
	Unavailable	124	\$29,836,362.67	92.17%		NA 0	\$0.00	NA
Total		136	\$32,371,207.67	100%	0 \$0.00	0 5	50.00	
31411YJW4	COUNTRYWIDE HOME LOANS, INC	9	\$1,239,819.77	28.92%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$3,047,880.22	71.08%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$4,287,699.99	100%	0 \$0.00	0 9	\$0.00	
31411YJX2	COUNTRYWIDE HOME LOANS, INC	4	\$396,661.50	22.29%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,382,966.05	77.71%				NA
Total		17	\$1,779,627.55	100%	0 \$0.00	0	\$0.00	
31411YJY0	COUNTRYWIDE HOME LOANS, INC	4	\$585,895.96		0 \$0.00			NA
	Unavailable	8	\$1,521,635.59		0 \$0.00			NA
Total		12	\$2,107,531.55	100%	0 \$0.00	0	0.00	

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31411YK28	COUNTRYWIDE HOME LOANS, INC	4	\$1,429,487.09	21.95% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,081,978.19	78.05% 0 \$0	.00	NA 0 \$0.00	NA
Total		21	\$6,511,465.28	100% 0 \$0	.00	0 \$0.00	
31411YK51	COUNTRYWIDE HOME LOANS, INC	2	\$131,281.49	18% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	4	\$597,988.63	82% 0 \$0	.00	NA 0 \$0.00	NA
Total		6	\$729,270.12	100% 0 \$0	.00	0 \$0.00	
31411YK69	COUNTRYWIDE HOME LOANS, INC	1	\$182,815.79			NA 0 \$0.00	NA
	Unavailable	8	\$967,103.17	84.1% 0 \$0	.00	NA 0 \$0.00	NA
Total		9	\$1,149,918.96	100% 0 \$0	.00	0 \$0.00	
31411YK85	COUNTRYWIDE HOME LOANS, INC	7	\$674,260.37	100% 0 \$0		NA 0 \$0.00	NA
Total		7	\$674,260.37	100% 0 \$0	.00	0 \$0.00	
31411YKA0	COUNTRYWIDE HOME LOANS, INC	3	\$487,436.42	29.52% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,163,994.98	70.48% 0 \$0	.00	NA 0 \$0.00	NA
Total		9	\$1,651,431.40	100% 0 \$0	.00	0 \$0.00	
31411YKC6	COUNTRYWIDE HOME LOANS, INC	4	\$180,189.79	8.28% 0 \$0		NA 0 \$0.00	NA
	Unavailable	16	\$1,996,366.53	91.72% 0 \$0	.00	NA 0 \$0.00	NA
Total		20	\$2,176,556.32	100% 0 \$0	.00	0 \$0.00	
31411YKD4	COUNTRYWIDE HOME LOANS, INC	3	\$379,910.34			NA 0 \$0.00	NA
	Unavailable	6	\$1,562,459.35			NA 0 \$0.00	NA
Total		9	\$1,942,369.69	100% 0 \$0	.00	0 \$0.00	
31411YKH5	COUNTRYWIDE HOME LOANS, INC	25	\$4,181,816.77	25.01% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	70	\$12,536,866.72	74.99% 0 \$0	.00	NA 0 \$0.00	NA
Total		95	\$16,718,683.49	100% 0 \$0	.00	0 \$0.00	
31411YKK8	COUNTRYWIDE HOME LOANS, INC	3	\$767,199.37	23.67% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,474,669.36	76.33% 0 \$0		NA 0 \$0.00	NA
Total		12	\$3,241,868.73	100% 0 \$0	.00	0 \$0.00	
31411YKL6	COUNTRYWIDE HOME LOANS, INC	17	\$3,721,589.16	15.15% 0 \$0	0.00	NA 0 \$0.00	NA

	Unavailable	94	\$20,841,165.45	84.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Onurunus	111	\$24,562,754.61	100% 0 \$0.00		
					 	
31411YKM4	COUNTRYWIDE HOME LOANS, INC	5	\$418,408.54	27.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,113,793.94		+	NA
Total		16	\$1,532,202.48	100% 0 \$0.00	0 \$0.00	
31411YKN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,296,207.94			NA
	Unavailable	74	\$9,652,022.37			NA
Total		84	\$10,948,230.31	100% 0 \$0.00	0 \$0.00	
31411YKP7	COUNTRYWIDE HOME LOANS, INC	13	\$2,088,480.56			NA
	Unavailable	69	\$11,193,463.72		+	NA
Total		82	\$13,281,944.28	100% 0 \$0.00	0 \$0.00	
31411YKQ5	COUNTRYWIDE HOME LOANS, INC	5	\$1,101,483.93			NA
	Unavailable	7	\$1,678,767.89			NA
Total		12	\$2,780,251.82	100% 0 \$0.00	0 \$0.00	
31411YKR3	COUNTRYWIDE HOME LOANS, INC	2	\$429,229.69			NA
	Unavailable	25	\$5,364,093.11	92.59% 0 \$0.00	+ + +	NA
Total		27	\$5,793,322.80	100% 0 \$0.00	0 \$0.00	
31411YKS1	COUNTRYWIDE HOME LOANS, INC	5	\$340,488.19			NA
	Unavailable	11		67.07% 0 \$0.00		NA
Total		16	\$1,033,868.96	100% 0 \$0.00	0 \$0.00	
31411YKU6	COUNTRYWIDE HOME LOANS, INC	7	\$902,981.27			NA
	Unavailable	29	\$3,689,925.04		+ + +	NA
Total		36	\$4,592,906.31	100% 0 \$0.00	0 \$0.00	
31411YKV4	COUNTRYWIDE HOME LOANS, INC	3	\$496,959.02			NA
	Unavailable	11	\$1,804,290.00		+	NA
Total		14	\$2,301,249.02	100% 0 \$0.00	0 \$0.00	
31411YKX0	COUNTRYWIDE HOME LOANS, INC	2	\$116,901.70	8.83% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	12	\$1,206,585.66	91.17% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$1,323,487.36	100%	0 \$0.00	0 \$0.00	
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31411YL27	COUNTRYWIDE HOME LOANS, INC	80	. , ,				NA
	Unavailable	16	\$4,043,700.00				NA
Total		96	\$25,030,095.00	100%	0 \$0.00	0 \$0.00	
		-	,		+		
31411YL35	COUNTRYWIDE HOME LOANS, INC	17	\$1,627,385.00				NA
_	Unavailable	51	\$4,968,048.19				NA
Total		68	\$6,595,433.19	100%	0 \$0.00	0 \$0.00	
31411YL43	COUNTRYWIDE HOME LOANS, INC	83	\$12,860,287.60	44.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$16,000,909.87	55.44% (00 02	NA 0 \$0.00	NA
Total	Ullavallaule	183	\$10,000,909.87 \$28,861,197.47		0 \$0.00		11/1
l Otai			ΨΨΟ,ΟΟΙ,ΙΣΙΙΙΙ	100 /0	J ψυ.υυ	Ιψοιο	
31411YL68	COUNTRYWIDE HOME LOANS, INC	13	\$1,297,363.00	39.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,960,913.72	60.18%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,258,276.72	1		0 \$0.00	
31411YL76	COUNTRYWIDE HOME LOANS, INC	84	\$10,994,336.00		, i		NA
	Unavailable	196	\$25,575,341.51	69.94%			NA
Total		280	\$36,569,677.51	100%	0 \$0.00	0 \$0.00	
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31411YL84	COUNTRYWIDE HOME LOANS, INC	18	. , ,				NA
	Unavailable	32	\$2,277,685.39	1 1			NA
Total		50	\$3,520,305.39	100%	0 \$0.00	0 \$0.00	
<u> </u>		-	,		+		
31411YLB7	COUNTRYWIDE HOME LOANS, INC	2	\$209,255.83				NA
	Unavailable	5	\$754,420.38	1 1			NA
Total		7	\$963,676.21	100%	0 \$0.00	0 \$0.00	
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31411YLC5	COUNTRYWIDE HOME LOANS, INC	1	\$149,835.82				NA
<u> </u>	Unavailable	6	\$1,074,929.68				NA
Total		7	\$1,224,765.50	100%	0 \$0.00	0 \$0.00	
31411YLD3	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,847.26	21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,969,176.07	79% (0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,354,023.33		0 \$0.00		

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31411YLK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,157,788.21	34.57%	\$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$5,975,682.17	65.43%			\$0.00	
Total		64	\$9,133,470.38	100%	\$0.00	0	\$0.00	
31411YLL5	COUNTRYWIDE HOME LOANS, INC	6	\$425,668.67	29.2%	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,032,104.37	70.8%	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,457,773.04	100%	\$0.00	0	\$0.00	
31411YLM3	COUNTRYWIDE HOME LOANS, INC	9	\$899,824.28	23.31%	\$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$2,960,533.68	76.69% (\$0.00	NA 0	\$0.00	NA
Total		39	\$3,860,357.96	100%	\$0.00	0	\$0.00	
31411YLN1	COUNTRYWIDE HOME LOANS, INC	2	\$231,782.03	6.95% (\$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$3,103,080.82	93.05% (\$0.00	NA 0	\$0.00	NA
Total		28	\$3,334,862.85	100%	\$0.00	0	\$0.00	
31411YLQ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,194,467.92	12.07%	\$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$8,699,037.47	87.93% (+	NA 0	\$0.00	NA
Total		54	\$9,893,505.39	100%	\$0.00	0	\$0.00	
31411YLR2	COUNTRYWIDE HOME LOANS, INC	9	\$614,898.98	22.49%			\$0.00	
	Unavailable	33	\$2,119,569.88	77.51% (\$0.00	NA
Total		42	\$2,734,468.86	100%	\$0.00	0	\$0.00	
31411YLS0	COUNTRYWIDE HOME	9	\$888,729.26	25.84% (\$0.00	NA 0	\$0.00	NA
	LOANS, INC							
Total	Unavailable	26 35	\$2,550,307.77	74.16% (+		\$0.00	
Total		35	\$3,439,037.03	100%	1 DU.UU	0	\$0.00	
31411YLT8	COUNTRYWIDE HOME LOANS, INC	8	\$1,090,120.29	25.49% (\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$3,187,084.76	74.51%	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,277,205.05	100%		1	\$0.00	
31411YLU5	COUNTRYWIDE HOME	10	\$1,870,149.01	40.5% (\$0.00	NA 0	\$0.00	NA
	LOANS, INC							
	Unavailable	15	\$2,746,934.64				\$0.00	
Total		25	\$4,617,083.65	100%	\$0.00	0	\$0.00	
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31411YLV3	COUNTRYWIDE HOME LOANS, INC	5	\$327,499.29	27.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$854,484.58	72.29% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,181,983.87	100% 0	\$0.00	0 \$0.00	
31411YLY7	COUNTRYWIDE HOME LOANS, INC	66	\$13,780,889.60	55.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$11,230,682.68	44.9% 0	\$0.00	NA 0 \$0.00	NA
Total		110	\$25,011,572.28	100% 0	\$0.00	0 \$0.00	
31411YLZ4	COUNTRYWIDE HOME LOANS, INC	90	\$17,724,012.90			NA 0 \$0.00	NA
	Unavailable	9	\$2,277,571.18	11.39% 0		NA 0 \$0.00	NA
Total		99	\$20,001,584.08	100% 0	\$0.00	0 \$0.00	
31411YM59	COUNTRYWIDE HOME LOANS, INC	3	\$542,446.81	29.3% 0		NA 0 \$0.00	NA
	Unavailable	11	\$1,309,101.45	70.7% 0		NA 0 \$0.00	NA
Total		14	\$1,851,548.26	100% 0	\$0.00	0 \$0.00	
31411YM67	COUNTRYWIDE HOME LOANS, INC	10	\$1,383,496.99	15.84% 0		NA 0 \$0.00	NA
	Unavailable	56	\$7,349,365.56			NA 0 \$0.00	NA
Total		66	\$8,732,862.55	100% 0	\$0.00	0 \$0.00	
31411YM75	COUNTRYWIDE HOME LOANS, INC	5	\$528,288.14	18.76% 0		NA 0 \$0.00	NA
	Unavailable	19	\$2,288,449.40	81.24% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$2,816,737.54	100% 0	\$0.00	0 \$0.00	
31411YMA8	COUNTRYWIDE HOME LOANS, INC	15	\$3,610,975.00			NA 0 \$0.00	NA
	Unavailable	56	\$13,041,410.24	78.32% 0	\$0.00	NA 0 \$0.00	NA
Total		71	\$16,652,385.24	100% 0	\$0.00	0 \$0.00	
31411YMB6	COUNTRYWIDE HOME LOANS, INC	37	\$4,780,660.00	30.02% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$11,144,602.12	69.98% 0	\$0.00	NA 0 \$0.00	NA
Total		123	\$15,925,262.12	100% 0		0 \$0.00	
31411YMC4	COUNTRYWIDE HOME LOANS, INC	25	\$1,656,323.00	45.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,967,097.97	54.29% 0		NA 0 \$0.00	NA
Total		53	\$3,623,420.97	100% 0	\$0.00	0 \$0.00	
31411YMD2	COUNTRYWIDE HOME	24	\$2,395,445.00	26.97% 0	\$0.00	NA 0 \$0.00	NA

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	LOANS, INC		I				!
	Unavailable	66	\$6,486,216.54	73.03% 0 \$0.0	00 NA	0 \$0.00	NA
Total		90	\$8,881,661.54	100% 0 \$0.0		0 \$0.00	
31411YME0	COUNTRYWIDE HOME LOANS, INC	5	\$1,345,600.00	27.67% 0 \$0.0	00 NA	A 0 \$0.00	NA
	Unavailable	10	\$3,516,715.08	72.33% 0 \$0.0	00 NA	A 0 \$0.00	NA
Total		15	\$4,862,315.08	100% 0 \$0.0	00	0 \$0.00	
31411YMF7	COUNTRYWIDE HOME LOANS, INC	5	\$961,900.00			0 \$0.00	NA
	Unavailable	19	\$4,293,515.06	81.7% 0 \$0.0		A 0 \$0.00	NA
Total		24	\$5,255,415.06	100% 0 \$0.0	00	0 \$0.00	
31411YMG5	COUNTRYWIDE HOME LOANS, INC	15	\$917,290.00			0 \$0.00	NA
	Unavailable	50	\$3,326,955.18	78.39% 0 \$0.0		A 0 \$0.00	NA
Total		65	\$4,244,245.18	100% 0 \$0.0	00	0 \$0.00	
31411YMJ9	COUNTRYWIDE HOME LOANS, INC	28	\$6,253,160.00			0 \$0.00	NA
	Unavailable	79	\$21,282,202.16	77.29% 0 \$0.0	00 NA	A 0 \$0.00	NA
Total		107	\$27,535,362.16	100% 0 \$0.0	00	0 \$0.00	
31411YMK6	COUNTRYWIDE HOME LOANS, INC	236	\$57,441,352.90			0 \$0.00	NA
	Unavailable	867	\$227,855,506.32	79.87% 0 \$0.0		A 0 \$0.00	NA
Total		1,103	\$285,296,859.22	100% 0 \$0.0	00	0 \$0.00	
31411YML4	COUNTRYWIDE HOME LOANS, INC	67	\$16,124,342.09			0 \$0.00	NA
	Unavailable	228	\$53,453,622.24	76.83% 0 \$0.0		A 0 \$0.00	NA
Total		295	\$69,577,964.33	100% 0 \$0.0	00	0 \$0.00	
31411YMS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,702,352.41	22.98% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	27	\$5,705,092.34	77.02% 0 \$0.0		0 \$0.00	NA
Total		40	\$7,407,444.75	100% 0 \$0.0	00	0 \$0.00	
31411YMT7	COUNTRYWIDE HOME LOANS, INC	34	\$5,630,460.10			0 \$0.00	NA
	Unavailable	108	\$20,544,500.24	78.49% 0 \$0.0		0 \$0.00	NA
Total		142	\$26,174,960.34	100% 0 \$0.0	00	0 \$0.00	
31411YMU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,778,481.48	19.08% 0 \$0.0	00 NA	0 \$0.00	NA

	Unavailable	57	\$7,545,081.91	80.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	76	\$9,323,563.39		0 \$0.00	17/1
10tai	+		\$7,040,000.00	100 /0 0 40.00	Ο Ψυ•υυ	
31411YMW0	COUNTRYWIDE HOME LOANS, INC	4	\$509,036.52	12.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,685,787.30	87.87% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,194,823.82	100% 0 \$0.00	0 \$0.00	
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31411YMX8	COUNTRYWIDE HOME LOANS, INC	8	\$993,914.02		NA 0 \$0.00	NA
	Unavailable	38	\$4,946,072.60		NA 0 \$0.00	NA
Total		46	\$5,939,986.62	100% 0 \$0.00	0 \$0.00	/
<u> </u>		4				/
31411YMY6	COUNTRYWIDE HOME LOANS, INC	15	\$1,268,387.72		NA 0 \$0.00	NA
	Unavailable	29	\$3,082,945.16		NA 0 \$0.00	NA
Total		44	\$4,351,332.88	100% 0 \$0.00	0 \$0.00	
		-				/
31411YMZ3	COUNTRYWIDE HOME LOANS, INC	8	\$610,075.33		NA 0 \$0.00	NA
	Unavailable	8	\$505,909.46		NA 0 \$0.00	NA
Total		16	\$1,115,984.79	100% 0 \$0.00	0 \$0.00	
31411YN25	COUNTRYWIDE HOME LOANS, INC	41	\$2,665,426.32	42.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	54	\$3,618,693.81	57.58% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$6,284,120.13		0 \$0.00	
31411YN33	COUNTRYWIDE HOME LOANS, INC	46	\$4,574,464.00		·	NA
	Unavailable	68	\$6,685,688.69			NA
Total		114	\$11,260,152.69	100% 0 \$0.00	0 \$0.00	
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31411YN41	COUNTRYWIDE HOME LOANS, INC	8	\$2,076,300.00		NA 0 \$0.00	NA
	Unavailable	31	\$8,269,928.03	79.93% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,346,228.03	100% 0 \$0.00	0 \$0.00	
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31411YN58	COUNTRYWIDE HOME LOANS, INC	9	\$1,824,532.00		NA 0 \$0.00	NA
	Unavailable	17	\$3,427,277.53	 	NA 0 \$0.00	NA
Total		26	\$5,251,809.53	100% 0 \$0.00	0 \$0.00	
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31411YN66	COUNTRYWIDE HOME LOANS, INC	50	\$2,933,827.14		NA 0 \$0.00	NA
	Unavailable	107	\$6,764,241.50	69.75% 0 \$0.00	NA 0 \$0.00	NA

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Total		157	\$9,698,068.64	100%	0\$	0.00		0	\$0.00	
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31411YN82	COUNTRYWIDE HOME LOANS, INC	48	. , ,						\$0.00	NA
	Unavailable	145			-				\$0.00	NA
Total		193	\$46,062,759.42	100%	0 \$	0.00	!	0	\$0.00	
31411YN90	COUNTRYWIDE HOME LOANS, INC	462	\$115,427,859.26		ШÌ				\$0.00	NA
	Unavailable	1,478	\$371,637,058.78						\$0.00	NA
Total		1,940	\$487,064,918.04					0	\$0.00	
31411YNH2	COUNTRYWIDE HOME LOANS, INC	3	\$227,960.00	32.09%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	5	\$482,518.38	67.91%	0\$	50.00	NA	0	\$0.00	NA
Total		8							\$0.00	
31411YNK5	COUNTRYWIDE HOME LOANS, INC Unavailable	7 27	ψσσ1 ,2 / στσσ						\$0.00	NA NA
Total	Ullavallaule	34		t	-			_	\$0.00	177.2
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31411YNL3	COUNTRYWIDE HOME LOANS, INC	11	. , ,						\$0.00	NA
	Unavailable	35		1 1			-	_	\$0.00	NA
Total		46	\$4,507,648.95	100%	0 \$	0.00	!	0	\$0.00	
31411YNM1	COUNTRYWIDE HOME LOANS, INC	18	. ,						\$0.00	NA
	Unavailable	39		1 1	-			_	\$0.00	NA
Total		57	\$3,014,169.93	100%	0 \$	0.00		0	\$0.00	
31411YNN9	COUNTRYWIDE HOME LOANS, INC	83		31.68%	Ш				\$0.00	NA
	Unavailable	149					-	_	\$0.00	NA
Total		232	\$39,275,550.08	100%	0 \$	0.00	!	0	\$0.00	
31411YNP4	COUNTRYWIDE HOME LOANS, INC	17/	, ,		Щ.				\$0.00	NA
Ln	Unavailable	112		1 1			-	_	\$0.00	NA
Total		129	\$29,762,029.70	100%	0 2	0.00		U	\$0.00	
31411YNT6	COUNTRYWIDE HOME LOANS, INC	44	, ,		LL				\$0.00	NA
	Unavailable	47			H			-	\$0.00	NA
Total		91	\$8,958,665.23	100%	0 \$	0.00		0	\$0.00	

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31411YNU3	COUNTRYWIDE HOME LOANS, INC	197	\$25,785,743.61				\$0.00	
	Unavailable	452	\$59,151,581.94	69.64% (\$0.00		\$0.00	
Total		649	\$84,937,325.55	100%	\$0.00	0	\$0.00	
31411YNV1	COUNTRYWIDE HOME LOANS, INC	49	\$3,458,016.19	33.56% (\$0.00	NA 0	\$0.00	NA
	Unavailable	95	\$6,845,978.17	66.44% (\$0.00	NA 0	\$0.00	NA
Total		144	\$10,303,994.36	100%	\$0.00	0	\$0.00	
31411YNW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,220.81	29.39% (\$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$3,052,290.93	70.61%	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,322,511.74	100%	\$0.00	0	\$0.00	
31411YNX7	COUNTRYWIDE HOME LOANS, INC	21	\$4,835,679.00	30.27%	\$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$11,141,277.80	69.73% (\$0.00	NA 0	\$0.00	NA
Total		73	\$15,976,956.80	100%	\$0.00	0	\$0.00	
31411YNY5	COUNTRYWIDE HOME LOANS, INC	28	\$5,648,193.00	24.23% (\$0.00		\$0.00	
	Unavailable	78	\$17,664,956.49	75.77% (\$0.00	NA 0	\$0.00	NA
Total		106	\$23,313,149.49	100%	\$0.00	0	\$0.00	
31411YNZ2	COUNTRYWIDE HOME LOANS, INC	49	\$6,389,705.13				\$0.00	
	Unavailable	135	\$17,540,560.08				\$0.00	NA
Total		184	\$23,930,265.21	100%	\$0.00	0	\$0.00	
31411YP23	COUNTRYWIDE HOME LOANS, INC	101	\$20,189,666.23	35.71% (\$0.00	NA 0	\$0.00	NA
	Unavailable	163	\$36,354,374.09	64.29% (\$0.00	NA 0	\$0.00	NA
Total		264	\$56,544,040.32	100%	\$0.00	0	\$0.00	
31411YP31	COUNTRYWIDE HOME LOANS, INC	133	\$16,898,585.79	44.32% (\$0.00	NA 0	\$0.00	NA
	Unavailable	157	\$21,231,879.54			1 1	\$0.00	
Total		290	\$38,130,465.33	100%	\$0.00	0	\$0.00	
31411YP56	COUNTRYWIDE HOME LOANS, INC	341	\$44,505,441.71	39.09% (\$0.00	
	Unavailable	526	\$69,362,756.63	60.91% (1 1	\$0.00	
Total		867	\$113,868,198.34	100%	\$0.00	0	\$0.00	

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31411YP64	COUNTRYWIDE HOME LOANS, INC	92	\$6,599,136.00	43.25%	\$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$8,659,205.96	56.75% (0\$0.00	NA 0 \$0.00	NA
Total		216	\$15,258,341.96	100%	0 \$0.00	0 \$0.00	
31411YP72	COUNTRYWIDE HOME LOANS, INC	109	\$14,067,036.00			NA 0 \$0.00	NA
	Unavailable	136	\$17,659,405.59	55.66%		NA 0 \$0.00	NA
Total		245	\$31,726,441.59	100%	0 \$0.00	0 \$0.00	
31411YP80	COUNTRYWIDE HOME LOANS, INC	66	\$4,530,430.00			NA 0 \$0.00	NA
	Unavailable	36	\$2,582,707.83	36.31%		NA 0 \$0.00	NA
Total		102	\$7,113,137.83	100%	0 \$0.00	0 \$0.00	
31411YP98	COUNTRYWIDE HOME LOANS, INC	100	\$9,706,169.00	54.79% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$8,008,603.16	45.21% (0.00\$0	NA 0 \$0.00	NA
Total		181	\$17,714,772.16	100%	0 \$0.00	0 \$0.00	
31411YPA5	COUNTRYWIDE HOME LOANS, INC	111	\$26,265,641.00	22.89%	\$0.00	NA 0 \$0.00	NA
	Unavailable	371	\$88,488,257.85	77.11% (00.00	NA 0 \$0.00	NA
Total		482	\$114,753,898.85	100%	0 \$0.00	0 \$0.00	
31411YPE7	COUNTRYWIDE HOME LOANS, INC	236	\$56,375,420.82	56.37%	\$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$43,633,487.05	43.63%	0.00	NA 0 \$0.00	NA
Total		391	\$100,008,907.87	100%	0 \$0.00	0 \$0.00	
31411YPF4	COUNTRYWIDE HOME LOANS, INC	52	\$15,454,248.04	61.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,549,502.63	38.19% (0.00\$0	NA 0 \$0.00	NA
Total		83	\$25,003,750.67	100%	0 \$0.00	0 \$0.00	
31411YPH0	COUNTRYWIDE HOME LOANS, INC	2	\$160,300.00	8.06%	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,828,078.38	91.94% (0.00	NA 0 \$0.00	NA
Total		17	\$1,988,378.38	100%	0 \$0.00	0 \$0.00	
31411YPJ6	COUNTRYWIDE HOME LOANS, INC	8	\$702,505.00			NA 0 \$0.00	NA
	Unavailable	8	\$653,189.17	48.18% (NA 0 \$0.00	NA
Total		16	\$1,355,694.17	100%	0 \$0.00	0 \$0.00	
31411YPM9	COUNTRYWIDE HOME	1	\$111,888.50	8.71% (0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC		, ,	ı 11	, I		
	Unavailable	8	\$1,172,394.16	91.29% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,284,282.66	1		0 \$0.00	
		\longmapsto				-++	
31411YPN7	COUNTRYWIDE HOME LOANS, INC	1	\$48,900.00	4.83% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$963,800.87	95.17% 0 5	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,012,700.87	1 11		0 \$0.00	
31411YPV9	Unavailable	4	\$822,636.99	1 11		NA 0 \$0.00	NA
Total		4	\$822,636.99	100% 0	\$0.00	0 \$0.00	
 	COLDANDAMIDE HOME	 	.——	- 		-++	
31411YPX5	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,403.98	23.49% 0	\$0.00	NA 0 \$0.00	NA
' 	Unavailable	56	\$5,444,249.69	76.51% 0 5	\$0.00	NA 0 \$0.00	NA
Total	Oliu, minore	73	\$7,115,653.67	100% 0		0 \$0.00	
31411YPY3	COUNTRYWIDE HOME	37	\$9,114,288.08	29.65% 0 5	ሰር ሲቀ	NA 0 \$0.00	NA
314111113	LOANS, INC		. , ,				
	Unavailable	110				NA 0 \$0.00	NA
Total		147	\$30,743,923.97	100% 0	\$0.00	0 \$0.00	
 	CONTRIBUTION E HOME	 					
31411YQC0	COUNTRYWIDE HOME LOANS, INC	22	\$1,336,578.11	45.56% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,597,337.96	54.44% 0 \$	\$0.00	NA 0 \$0.00	NA
Total	Chu, mino	49	\$2,933,916.07	100% 0		0 \$0.00	
							
31411YQD8	COUNTRYWIDE HOME	108	\$15,678,437.24	28.09% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	LOANS, INC Unavailable						
Total	Unavanable	222 330	\$40,135,277.23 \$55,813,714,47			NA 0 \$0.00 0 \$0.00	NA
1 otai		330	\$55,813,714.47	100%	\$0.00	0 30.00	
	COUNTRYWIDE HOME				-		
31411YQE6	LOANS, INC	93	\$20,330,126.96	41.85% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$28,243,377.64			NA 0 \$0.00	NA
Total		211	\$48,573,504.60	100% 0	\$0.00	0 \$0.00	
<u> </u>	CONTRIBUTIONE HOME	 					
31411YQF3	COUNTRYWIDE HOME LOANS, INC	891	\$223,045,480.57	31.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1,853	\$474,427,253.60	68.02% 0	90 00	NA 0 \$0.00	NA
Total	Charanace	2,744	\$697,472,734.17	t		0 \$0.00	
		-,	409		, , , ,		
31411YQG1	COUNTRYWIDE HOME	266	\$62,760,494.94	38.75% 0 5	ቀሳ ሳሳ	NA 0 \$0.00	NA
314111001	LOANS, INC						
	Unavailable	427	\$99,206,798.61	61.25% 0		NA 0 \$0.00	NA
Total		693	\$161,967,293.55	100% 0	\$0.00	0 \$0.00	

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	COLINTRAVIDE HOME							
31411YQH9	COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20					NA
	Unavailable	106	\$23,387,854.24	82.93% 0				NA
Total		130	\$28,201,001.44	100% 0	\$0.00	0	\$0.00	
31411YQM8	COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	83	\$17,708,605.60	63.88%	\$0.00	NA 0	\$0.00	NA
Total		131	\$27,721,070.60	100% 0	\$0.00	0	\$0.00	
31411YQN6	COUNTRYWIDE HOME LOANS, INC	64	\$13,840,729.33	41.23% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	82	\$19,725,387.25	58.77% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$33,566,116.58	100% 0	\$0.00	0	\$0.00	
31411YQP1	COUNTRYWIDE HOME LOANS, INC	23	\$6,783,547.04	35.68% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	40	\$12,227,418.57	64.32%	\$0.00	NA 0	\$0.00	NA
Total		63	\$19,010,965.61	100%	\$0.00	0	\$0.00	
31411YQQ9	COUNTRYWIDE HOME LOANS, INC	76	\$21,043,594.00	87.2% 0				NA
	Unavailable	10	\$3,089,550.00	12.8%		NA 0		NA
Total		86	\$24,133,144.00	100% 0	\$0.00	0	\$0.00	
31411YQT3	COUNTRYWIDE HOME LOANS, INC	6	\$712,715.66		·			NA
	Unavailable	11	\$1,628,415.26					NA
Total		17	\$2,341,130.92	100% 0	\$0.00	0	\$0.00	
31411YQU0	COUNTRYWIDE HOME LOANS, INC	3	\$291,700.00	26.33% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$816,221.37	73.67% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,107,921.37	100%	\$0.00	0	\$0.00	
31411YQW6	COUNTRYWIDE HOME LOANS, INC	2	\$227,781.78	20.3% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$894,287.68	79.7% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,122,069.46	100% 0	\$0.00	0	\$0.00	
31411YQY2	COUNTRYWIDE HOME LOANS, INC	5	\$366,009.25	31.51% 0	\$0.00	NA 0	\$0.00	NA
	LOTHIO, INC				+ +			
	Unavailable	9	\$795,458.28 \$1,161,467.53	68.49% 0 100% 0			\$0.00 \$0.00	NA

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31411YQZ9	Unavailable	3	\$580,691.21	100% 0 \$0.0		NA
Total		3	\$580,691.21	100% 0 \$0.0	0 \$0.00	
31411YR21	Unavailable	3	\$237,941.16			NA
Total		3	\$237,941.16	100% 0 \$0.0	0 \$0.00	
31411YR39	Unavailable	2	\$232,524.75	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Спачанаете	2	\$232,524.75	100% 0 \$0.0		1111
10001			Ψ202,02 11.0	100 /0 0 40.	0,000	
31411YR70	COUNTRYWIDE HOME LOANS, INC	10	\$1,420,617.12	51.1% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	7	\$1,359,717.09	48.9% 0 \$0.0	00 NA 0 \$0.00	NA
Total		17	\$2,780,334.21	100% 0 \$0.0	0 \$0.00	
31411YR96	COUNTRYWIDE HOME LOANS, INC	34	\$3,431,449.00	36.81% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	60	\$5,890,771.99	63.19% 0 \$0.0	00 NA 0 \$0.00	NA
Total		94	\$9,322,220.99	100% 0 \$0.0	0 \$0.00	
31411YRF2	COUNTRYWIDE HOME LOANS, INC	44	\$4,295,901.00			NA
	Unavailable	60	\$5,934,915.97	58.01% 0 \$0.0		NA
Total		104	\$10,230,816.97	100% 0 \$0.0	0 \$0.00	
31411YRG0	COUNTRYWIDE HOME LOANS, INC	92	\$5,607,473.09			NA
	Unavailable	109	\$6,982,697.21	55.46% 0 \$0.0		NA
Total		201	\$12,590,170.30	100% 0 \$0.0	0 \$0.00	
31411YRK1	COUNTRYWIDE HOME LOANS, INC	104	\$13,712,139.00	54.42% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	89	\$11,484,258.23	45.58% 0 \$0.0	00 NA 0 \$0.00	NA
Total		193	\$25,196,397.23	100% 0 \$0.0		
31411YRL9	COUNTRYWIDE HOME LOANS, INC	69	\$4,902,166.25	66.31% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	37	\$2,490,587.82	33.69% 0 \$0.0		NA
Total		106	\$7,392,754.07	100% 0 \$0.0	0 \$0.00	
31411YRM7	COUNTRYWIDE HOME LOANS, INC	12	\$753,018.00	37.98% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	18	\$1,229,581.77	62.02% 0 \$0.0	00 NA 0 \$0.00	NA
Total		30	\$1,982,599.77	100% 0 \$0.0		
31411YRN5	COUNTRYWIDE HOME LOANS, INC	21	\$4,542,038.00	33.13% 0 \$0.0	00 NA 0 \$0.00	NA

	Unavailable	42	\$9,168,803.64	66.87%	0\$0.00	NA 0 \$0.00	NA
Total	Onuvunuore	63		t t	0 \$0.00		
1000		$\overline{}$	- Ψ-υγ- γ-		V	,	
31411YRQ8	COUNTRYWIDE HOME LOANS, INC	8	\$740,863.24				NA
	Unavailable	14	\$1,378,912.26	65.05%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,119,775.50	100%	0 \$0.00	0 \$0.00	
31411YRR6	COUNTRYWIDE HOME LOANS, INC	253					NA
	Unavailable	262	\$64,779,006.49	1			NA
Total		515	\$126,663,827.49	100%	0 \$0.00	0 \$0.00	
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31411YRS4	COUNTRYWIDE HOME LOANS, INC	100					NA
	Unavailable	144	\$32,520,634.83	 			NA
Total		244	\$54,692,517.83	100%	0 \$0.00	0 \$0.00	
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31411YRT2	COUNTRYWIDE HOME LOANS, INC	19	. , ,				NA
	Unavailable	20					NA
Total		39	\$7,237,392.72	100%	0 \$0.00	0 \$0.00	
31411YRU9	COUNTRYWIDE HOME LOANS, INC	54	\$12,060,345.02	60.25%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	27	\$7,956,574.13	39.75%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$20,016,919.15		0 \$0.00		
						·	
31411YRV7	COUNTRYWIDE HOME LOANS, INC	94	\$25,004,138.92				NA
	Unavailable	20	\$5,025,335.00	16.73%	0 \$0.00		NA
Total		114	\$30,029,473.92		0 \$0.00		
31411YRW5	COUNTRYWIDE HOME LOANS, INC	136	\$35,431,779.00				NA
	Unavailable	19				 	NA
Total		155	\$40,023,561.00	100%	0 \$0.00	0 \$0.00	
		\Box			\Box	·	
31411YRX3	COUNTRYWIDE HOME LOANS, INC	151			0 \$0.00		NA
	Unavailable	62		·	0 \$0.00	i i i i i i i i i i i i i i i i i i i	NA
Total		213	\$49,918,710.60	100%	0 \$0.00	0 \$0.00	
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31411YRY1	Unavailable	3	\$293,215.35		0 \$0.00		NA
Total	ı ı	3	\$293,215.35		0 \$0.00	0 \$0.00	

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31411YRZ8	COUNTRYWIDE HOME LOANS, INC	1	\$88,764.10	37.02%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$150,998.89	62.98%	\$0.00	NA 0 \$0.00	NA
Total		2	\$239,762.99	100%	\$0.00	0 \$0.00	
31411YS38	COUNTRYWIDE HOME LOANS, INC	141	\$34,363,189.00	13.96%		NA 0 \$0.00	NA
	Unavailable	812	\$211,819,207.55	86.04%	\$0.00	NA 0 \$0.00	NA
Total		953	\$246,182,396.55	100%	\$0.00	0 \$0.00	
31411YS46	COUNTRYWIDE HOME LOANS, INC	28	\$6,750,408.27	12.62%		NA 0 \$0.00	NA
	Unavailable	199	\$46,746,345.07	87.38%	+ +	NA 0 \$0.00	NA
Total		227	\$53,496,753.34	100%	\$0.00	0 \$0.00	
31411YS61	COUNTRYWIDE HOME LOANS, INC	75	\$15,812,614.53	63.25%	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,188,021.31	36.75%	\$0.00	NA 0 \$0.00	NA
Total		110	\$25,000,635.84	100%	\$0.00	0 \$0.00	
31411YS79	COUNTRYWIDE HOME LOANS, INC	1	\$89,914.60			NA 0 \$0.00	NA
	Unavailable	13	\$2,248,910.83	96.16% (NA 0 \$0.00	NA
Total		14	\$2,338,825.43	100%	\$0.00	0 \$0.00	
					1		
31411YS87	COUNTRYWIDE HOME LOANS, INC	54	\$13,253,438.71	66.26%		NA 0 \$0.00	NA
	Unavailable	26	\$6,747,310.00	33.74% (+	NA 0 \$0.00	NA
Total		80	\$20,000,748.71	100%	\$0.00	0 \$0.00	
31411YS95	COUNTRYWIDE HOME LOANS, INC	78	\$13,590,063.05	64.99% (NA 0 \$0.00	NA
	Unavailable	36	\$7,319,733.24	35.01%		NA 0 \$0.00	NA
Total		114	\$20,909,796.29	100%	\$0.00	0 \$0.00	
31411YSA2	COUNTRYWIDE HOME LOANS, INC	13	\$774,378.00	20.2%	\$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$3,059,789.26	79.8%	\$0.00	NA 0 \$0.00	NA
Total		65	\$3,834,167.26	100%	\$0.00	0 \$0.00	
31411YSB0	COUNTRYWIDE HOME LOANS, INC	59	\$9,703,675.60	32.58%	\$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$20,077,049.91	67.42%		NA 0 \$0.00	NA
Total		172	\$29,780,725.51	100%	\$0.00	0 \$0.00	
31411YSC8	COUNTRYWIDE HOME	63	\$13,232,491.93	15.53% (\$0.00	NA 0 \$0.00	NA

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	LOANS, INC		I			
	Unavailable	279	\$71,998,668.92	84.47% 0 \$0.00	NA 0 \$0.00	NA
Total		342	\$85,231,160.85	100% 0 \$0.00	0 \$0.00	
31411YSG9	COUNTRYWIDE HOME LOANS, INC	93	\$12,230,650.00	22.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	313	\$41,015,077.19			NA
Total		406	\$53,245,727.19	100% 0 \$0.00	0 \$0.00	
31411YSH7	COUNTRYWIDE HOME LOANS, INC	12	\$783,410.00	52.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$717,486.93	47.8% 0 \$0.00		NA
Total		22	\$1,500,896.93	100% 0 \$0.00	0 \$0.00	
31411YSJ3	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,938.00	26.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$10,376,597.19	73.06% 0 \$0.00		NA
Total		144	\$14,202,535.19	100% 0 \$0.00	0 \$0.00	
31411YSK0	COUNTRYWIDE HOME LOANS, INC	92	\$11,945,391.55	33.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$23,657,508.13	66.45% 0 \$0.00		NA
Total		274	\$35,602,899.68	100% 0 \$0.00	0 \$0.00	
31411YSL8	COUNTRYWIDE HOME LOANS, INC	96	\$6,065,384.00	33.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$11,937,628.30			NA
Total		278	\$18,003,012.30	100% 0 \$0.00	0 \$0.00	
31411YSN4	COUNTRYWIDE HOME LOANS, INC	7	\$685,420.00			NA
	Unavailable	33	\$3,254,666.78	82.6% 0 \$0.00		NA
Total		40	\$3,940,086.78	100% 0 \$0.00	0 \$0.00	
31411YSP9	COUNTRYWIDE HOME LOANS, INC	23	\$3,986,799.02	42.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,425,014.04	57.64% 0 \$0.00		NA
Total		51	\$9,411,813.06	100% 0 \$0.00	0 \$0.00	
31411YSQ7	COUNTRYWIDE HOME LOANS, INC	197	\$50,297,814.00	18.94% 0 \$0.00		NA
	Unavailable	833	\$215,238,173.52	81.06% 0 \$0.00		NA
Total		1,030	\$265,535,987.52	100% 0 \$0.00	0 \$0.00	
31411YSR5	COUNTRYWIDE HOME LOANS, INC	69	\$16,461,065.00	22.31% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	239	\$57,331,636.33	77.69% (0 \$0.00	NA 0 \$0.00	NA
Total		308	\$73,792,701.33	1	0 \$0.00	0 \$0.00	
31411YSS3	COUNTRYWIDE HOME LOANS, INC	3	\$409,887.96			NA 0 \$0.00	NA
	Unavailable	4	\$665,460.76			NA 0 \$0.00	NA
Total		7	\$1,075,348.72	100%	0 \$0.00	0 \$0.00	
]		
31411YST1	COUNTRYWIDE HOME LOANS, INC	72	\$17,870,866.89		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,163,411.87	1	0 \$0.00	NA 0 \$0.00	NA
Total	!	79	\$20,034,278.76	100%	0 \$0.00	0 \$0.00	
<u> </u>		1					/
31411YSU8	COUNTRYWIDE HOME LOANS, INC	39	\$6,765,616.00			NA 0 \$0.00	NA
	Unavailable	99	\$18,909,543.10	i		NA 0 \$0.00	NA
Total	!	138	\$25,675,159.10	100%	0 \$0.00	0 \$0.00	/
ļ		1				-	
31411YSV6	COUNTRYWIDE HOME LOANS, INC	4	\$522,400.00			NA 0 \$0.00	NA
	Unavailable	27	\$3,533,662.02			NA 0 \$0.00	NA
Total	!	31	\$4,056,062.02	100%	0 \$0.00	0 \$0.00	/
31411YSY0	COUNTRYWIDE HOME LOANS, INC	21	\$1,359,084.59	26.16% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,835,913.46	73.84% (0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,194,998.05		0 \$0.00	0 \$0.00	
31411YSZ7	COUNTRYWIDE HOME LOANS, INC	13	\$1,239,845.00			NA 0 \$0.00	NA
	Unavailable	45	\$4,430,527.06	-			NA
Total		58	\$5,670,372.06	100%	0 \$0.00	0 \$0.00	
<u> </u>	!	\Box					
31411YT86	COUNTRYWIDE HOME LOANS, INC	15	\$3,228,322.60			NA 0 \$0.00	NA
	Unavailable	78	\$16,134,942.56			NA 0 \$0.00	NA
Total		93	\$19,363,265.16	100%	0 \$0.00	0 \$0.00	
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31411YT94	COUNTRYWIDE HOME LOANS, INC	45	\$4,360,819.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,362,497.75		0 \$0.00	NA 0 \$0.00	NA
Total	!	120	\$11,723,316.75	100%	0 \$0.00	0 \$0.00	
<u> </u>		+-+					
31411YTC7	COUNTRYWIDE HOME LOANS, INC	83	\$11,115,173.00			NA 0 \$0.00	NA
	Unavailable	126	\$18,098,165.06	61.95%	0 \$0.00	NA 0 \$0.00	NA

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Total		209	\$29,213,338.06	100%	0 \$0.00	0 \$0.00	-
				1			
31411YTE3	COUNTRYWIDE HOME LOANS, INC	38	\$7,649,200.00				NA
	Unavailable	104	\$26,561,778.36	t			NA
Total		142	\$34,210,978.36	100%	0 \$0.00	0 \$0.00	
31411YTG8	COUNTRYWIDE HOME LOANS, INC	77	\$10,088,924.80				NA
	Unavailable	126	\$16,437,059.51				NA
Total		203	\$26,525,984.31	100%	0 \$0.00	0 \$0.00	
31411YTH6	COUNTRYWIDE HOME LOANS, INC	48	\$4,794,723.00	32.74% (0 \$0.00		NA
	Unavailable	100	\$9,850,063.15				NA
Total		148	\$14,644,786.15	100%	0 \$0.00	0 \$0.00	
31411YTJ2	COUNTRYWIDE HOME LOANS, INC	26	\$3,329,210.00		<u> </u>		NA
	Unavailable	96	\$12,569,409.84	 			NA
Total		122	\$15,898,619.84	100%	0 \$0.00	0 \$0.00	
31411YTK9	COUNTRYWIDE HOME LOANS, INC	7	\$683,130.00		0 \$0.00		NA
	Unavailable	22	\$2,128,316.63		0 \$0.00		NA
Total		29	\$2,811,446.63	100%	0 \$0.00	0 \$0.00	
31411YTL7	COUNTRYWIDE HOME LOANS, INC	32	\$5,062,002.00				NA
	Unavailable	180					NA
Total		212	\$36,763,893.54	100%	0 \$0.00	0 \$0.00	
31411YTN3	COUNTRYWIDE HOME LOANS, INC	48	\$10,806,737.00				NA
	Unavailable	104	\$24,879,889.63			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total	!	152	\$35,686,626.63	100%	0 \$0.00	0 \$0.00	
31411YTQ6	COUNTRYWIDE HOME LOANS, INC	16	\$2,885,650.00				NA
	Unavailable	58	\$12,241,891.58	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		74	\$15,127,541.58	100%	0 \$0.00	0 \$0.00	
31411YTR4	COUNTRYWIDE HOME LOANS, INC	43	\$2,929,565.00				NA
	Unavailable	66	\$4,419,692.93	1			NA
Total		109	\$7,349,257.93	100%	0 \$0.00	0 \$0.00	

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	COLINTRAVADE HOME							
31411YTS2	COUNTRYWIDE HOME LOANS, INC	5	\$1,150,385.00		ļ`		\$0.00	
	Unavailable	12	\$2,578,116.07	69.15%			\$0.00	
Total		17	\$3,728,501.07	100%	\$0.00	(\$0.00	
31411YTT0	COUNTRYWIDE HOME LOANS, INC	287	\$71,592,935.60	30.52% (\$0.00	NA (\$0.00	NA
	Unavailable	638	\$163,012,128.60	69.48%	\$0.00	NA (\$0.00	NA
Total		925	\$234,605,064.20	100%	\$0.00	(\$0.00	
31411YTU7	COUNTRYWIDE HOME LOANS, INC	94	\$22,593,011.00	28.18%	\$0.00	NA (\$0.00	NA
	Unavailable	246	\$57,594,211.32	71.82%	\$0.00	NA (\$0.00	NA
Total		340	\$80,187,222.32	100%	\$0.00	(\$0.00	
31411YU43	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,720.00	11.58% (\$0.00	NA (\$0.00	NA
	Unavailable	49	\$9,576,120.71	88.42%	\$0.00	NA (\$0.00	NA
Total		57	\$10,829,840.71	100%	\$0.00	(\$0.00	
31411YU50	COUNTRYWIDE HOME LOANS, INC	24	\$4,821,343.46	20.95%	\$0.00	NA (\$0.00	NA
	Unavailable	79	\$18,194,073.18	79.05%	\$0.00	NA (\$0.00	NA
Total		103	\$23,015,416.64	100%	\$0.00	(\$0.00	
31411YU68	COUNTRYWIDE HOME LOANS, INC	108	\$25,538,951.41	10.6% (\$0.00	NA (\$0.00	NA
	Unavailable	868	\$215,370,818.41	89.4% (\$0.00	NA (\$0.00	NA
Total		976	\$240,909,769.82	100%			\$0.00	
31411YU76	COUNTRYWIDE HOME LOANS, INC	57	\$13,890,496.83	13.87% (\$0.00	NA	\$0.00	NA
	Unavailable	365	\$86,221,903.17	86.13%	\$0.00	NA (\$0.00	NA
Total		422	\$100,112,400.00	100%	\$0.00	(\$0.00	
31411YU84	COUNTRYWIDE HOME LOANS, INC	2	\$292,000.00	4.17% (\$0.00	NA (\$0.00	NA
	Unavailable	33	\$6,714,135.83	95.83%			\$0.00	
Total		35	\$7,006,135.83	100%	\$0.00	(\$0.00	
31411YUC5	COUNTRYWIDE HOME LOANS, INC	14	\$2,452,425.00		1		\$0.00	
	Unavailable	48	\$9,442,279.88	79.38% (_		\$0.00	
Total		62	\$11,894,704.88	100%	\$0.00	(\$0.00	

COUNTRYWIDE HOME LOANS, INC	27	\$5,637,447.00	24.62%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	74	\$17,261,446.05	75.38%	0 \$0.00	NA 0 \$0.00	NA
	101	\$22,898,893.05	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	195	\$47,631,430.00	18.85%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	802	\$205,093,613.09	81.15%	0 \$0.00	NA 0 \$0.00	NA
	997	\$252,725,043.09	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	4	\$824,650.00			NA 0 \$0.00	NA
Unavailable	48	\$11,014,243.60				NA
	52	\$11,838,893.60	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	31	\$8,734,187.17	29.08%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	77	\$21,298,330.44			NA 0 \$0.00	NA
	108	\$30,032,517.61	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	55	\$12,713,785.99			NA 0 \$0.00	NA
Unavailable	45	\$12,315,086.74			NA 0 \$0.00	NA
	100	\$25,028,872.73	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	61	\$16,928,471.24	67.61%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$8,108,519.00	32.39%	0 \$0.00	NA 0 \$0.00	NA
	90	\$25,036,990.24	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	5	\$409,179.00	7.68%	0 \$0.00	NA 0 \$0.00	NA
	49	\$4 915 822 38	92 32%	0 \$0 00	NA 0 \$0 00	NA
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	54	ψ5,525,001.50	100 /6	υψυ.υυ	υ ψυ.υυ	
COUNTRYWIDE HOME LOANS, INC	4	\$322,055.00	16.73%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$1,602,575.89	83.27%	0 \$0.00	NA 0 \$0.00	NA
	27	\$1,924,630.89	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	86	\$10,390,742.49	52.02%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	89	\$9,584,295.19	47.98%	0 \$0.00	NA 0 \$0.00	NA
	175	\$19,975,037.68	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME						
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable S4409,179.00 Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable S45,322,055.00 Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable S46 \$10,390,742.49 Unavailable S9,584,295.19	LOANS, INC Unavailable T4 \$17,261,446.05 75.38% 101 \$22,898,893.05 100% COUNTRYWIDE HOME LOANS, INC Unavailable 802 \$205,093,613.09 81.15% 997 \$252,725,043.09 100% COUNTRYWIDE HOME LOANS, INC Unavailable 48 \$11,014,243.60 93.03% 52 \$11,838,893.60 100% COUNTRYWIDE HOME LOANS, INC Unavailable 77 \$21,298,330.44 70.92% 108 \$30,032,517.61 100% COUNTRYWIDE HOME LOANS, INC Unavailable 55 \$12,713,785.99 50.8% Unavailable 45 \$12,315,086.74 49.2% 100 \$25,028,872.73 100% COUNTRYWIDE HOME LOANS, INC Unavailable 56 \$16,928,471.24 67.61% Unavailable 29 \$8,108,519.00 32.39% 100 \$25,036,990.24 100% COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$409,179.00 7.68% COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$4,915,822.38 92.32% 54 \$5,325,001.38 100% COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$4,915,822.38 92.32% 54 \$5,325,001.38 100% COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$1,002,575.89 83.27% COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$1,002,575.89 83.27% 27 \$1,924,630.89 100% COUNTRYWIDE HOME LOANS, INC Unavailable 86 \$10,390,742.49 52.02% COUNTRYWIDE HOME LOANS, INC Unavailable 89 \$9,584,295.19 47.98%	LOANS, INC	LOANS, INC

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1	LOANS, INC		1	1 11 '		
	Unavailable	55	\$16,183,361.29	70.81% 0 \$0.00	NA 0 \$0.00	NA
Total	~	79	\$22,856,195.19			
31411YUV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,106,102.00			NA
	Unavailable	20	\$1,491,107.50			NA
Total	'	35	\$2,597,209.50	100% 0 \$0.00	0 \$0.00	
<u> </u>		1			+	
31411YUW1	COUNTRYWIDE HOME LOANS, INC	90	. , ,			NA
	Unavailable	273	\$35,765,148.64		 	NA
Total	!	363	\$47,578,117.36	100% 0 \$0.00	0 \$0.00	!
 	COUNTRYWIDE HOME	-		 	 	
31411YUX9	LOANS, INC	13	\$2,763,342.58	35.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,016,289.27	64.48% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,779,631.85		1 11 1	
31411YUY7	COUNTRYWIDE HOME LOANS, INC	62	\$9,837,533.00	28.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$24,750,975.02	71.56% 0 \$0.00	1 11 1	NA
Total		204	\$34,588,508.02	100% 0 \$0.00	0 \$0.00	
<u> </u>		\sqcup		 '		
31411YV59	COUNTRYWIDE HOME LOANS, INC	102	\$18,068,351.01	83.01% 0 \$0.00		NA
	Unavailable	14	\$3,697,032.15		 	NA
Total		116	\$21,765,383.16	100% 0 \$0.00	0 \$0.00	
31411YV67	COUNTRYWIDE HOME LOANS, INC	56	\$12,124,073.00	55.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,838,375.00	44.8% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$21,962,448.00		i ii i	
31411YV83	COUNTRYWIDE HOME LOANS, INC	7	\$687,187.00	55.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$554,452.00			NA
Total		13	\$1,241,639.00	100% 0 \$0.00	0 \$0.00	
	!	$\downarrow \downarrow \downarrow$		 '		
31411YV91	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00			NA
	Unavailable	11	\$1,100,650.00		i ii i	NA
Total	!	12	\$1,210,650.00	100% 0 \$0.00	0 \$0.00	
31411YVD2	Timoroilabla	101	Φ50 000 600 20	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
	Unavailable	181	\$50,008,690.29 \$50,008,690.29		i i i i i i i i i i i i i i i i i i i	NA
Total		181	\$50,008,690.29	<u> 100% 0 \$0.00</u>	լ խիծս.սսլ	

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31411YVE0	COUNTRYWIDE HOME LOANS, INC	117	\$30,231,462.96	60.46%	\$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$19,770,204.00	39.54% (\$0.00	NA 0	\$0.00	NA
Total		185	\$50,001,666.96	100%	\$0.00	0	\$0.00	
31411YVG5	COUNTRYWIDE HOME LOANS, INC	129	\$31,453,307.00	46.19% (\$0.00	NA 0	\$0.00	NA
	Unavailable	148	\$36,639,835.81	53.81%	\$0.00	NA 0	\$0.00	NA
Total		277	\$68,093,142.81	100%	\$0.00	0	\$0.00	
31411YVH3	COUNTRYWIDE HOME LOANS, INC	73	\$16,247,460.00	38.63% (\$0.00	NA 0	\$0.00	NA
	Unavailable	109	\$25,807,909.00	61.37%	\$0.00	NA 0	\$0.00	NA
Total		182	\$42,055,369.00	100%	\$0.00	0	\$0.00	
31411YVL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,420,150.00	16.99% (\$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$6,938,525.03	83.01% (\$0.00	NA 0	\$0.00	NA
Total		44	\$8,358,675.03	100%	\$0.00	0	\$0.00	
31411YVM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,221,204.00	35.5% (\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$2,219,199.36	64.5% (\$0.00	NA 0	\$0.00	NA
Total		34	\$3,440,403.36	100%	\$0.00	0	\$0.00	
31411YVN0	COUNTRYWIDE HOME LOANS, INC	76	\$8,978,452.00	35.15% (\$0.00	NA 0	\$0.00	NA
	Unavailable	115	\$16,565,361.26	64.85% (\$0.00	NA 0	\$0.00	NA
Total		191	\$25,543,813.26	100%	1		\$0.00	
31411YVQ3	COUNTRYWIDE HOME LOANS, INC	40	\$3,887,808.00	35.44% (\$0.00	NA 0	\$0.00	NA
	Unavailable	73	\$7,081,768.82	64.56% (\$0.00	NA 0	\$0.00	NA
Total		113	\$10,969,576.82	100%	\$0.00	0	\$0.00	
31411YVR1	COUNTRYWIDE HOME LOANS, INC	52	\$6,799,227.00	30.91% (\$0.00	NA 0	\$0.00	NA
	Unavailable	114	\$15,197,537.70				\$0.00	
Total		166	\$21,996,764.70	100%	\$0.00	0	\$0.00	
31411YVS9	COUNTRYWIDE HOME LOANS, INC	13	\$837,551.00				\$0.00	
	Unavailable	45	\$3,161,961.65	79.06% (\$0.00	
Total		58	\$3,999,512.65	100% (\$0.00	0	\$0.00	
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31411YVT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,603,658.00	20.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,112,823.54	79.22%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,716,481.54	100%	0 \$0.00	0 \$0.00	
31411YVU4	COUNTRYWIDE HOME LOANS, INC	1	\$149,454.77		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,759,008.91	96.96%		NA 0 \$0.00	NA
Total		38	\$4,908,463.68	100%	0 \$0.00	0 \$0.00	
31411YVW0	COUNTRYWIDE HOME LOANS, INC	6	\$1,189,380.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,574,329.33		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,763,709.33	100%	0 \$0.00	0 \$0.00	
31411YVX8	COUNTRYWIDE HOME LOANS, INC	7	\$945,432.00	44.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,168,200.00	55.27%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,113,632.00	100%	0 \$0.00	0 \$0.00	
31411YVY6	COUNTRYWIDE HOME LOANS, INC	10	\$1,216,700.00		, i	NA 0 \$0.00	NA
	Unavailable	11	\$1,157,800.00	48.76%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,374,500.00	100%	0 \$0.00	0 \$0.00	
31411YVZ3	COUNTRYWIDE HOME LOANS, INC	196	\$47,789,635.23	18.26%		NA 0 \$0.00	NA
	Unavailable	833	\$213,966,606.34	81.74%		NA 0 \$0.00	NA
Total		1,029	\$261,756,241.57	100%	0 \$0.00	0 \$0.00	
31411YW33	COUNTRYWIDE HOME LOANS, INC	1	\$216,825.07	11.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,633,535.61	88.28%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,850,360.68	100%	0 \$0.00	0 \$0.00	
31411YW66	COUNTRYWIDE HOME LOANS, INC	2	\$210,691.39		· ·	NA 0 \$0.00	NA
	Unavailable	11	\$1,355,286.05	86.55%		NA 0 \$0.00	NA
Total		13	\$1,565,977.44	100%	0 \$0.00	0 \$0.00	
31411YW74	COUNTRYWIDE HOME LOANS, INC	127	\$29,185,974.34	22.27%		NA 0 \$0.00	NA
	Unavailable	425	\$101,861,199.53	77.73%		NA 0 \$0.00	NA
Total		552	\$131,047,173.87	100%	0 \$0.00	0 \$0.00	
31411YW82	COUNTRYWIDE HOME	16	\$2,087,009.00	31.76%	0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC	.	ļ			l '
	Unavailable	34	\$4,484,495.33	68.24% 0 \$0.0	00 NA 0 \$0	0.00 NA
Total		50	\$6,571,504.33			
ļ					+	
31411YW90	COUNTRYWIDE HOME LOANS, INC	8	\$812,885.00	38.35% 0 \$0.0	00 NA 0 \$0).00 NA
	Unavailable	13	\$1,306,628.13	61.65% 0 \$0.0	00 NA 0 \$0	0.00 NA
Total		21	\$2,119,513.13			
		$\overline{\perp}$			1 1	
31411YWA7	COUNTRYWIDE HOME LOANS, INC	18	\$2,313,580.00	41.83% 0 \$0.0	00 NA 0 \$0).00 NA
	Unavailable	25	\$3,217,773.54	58.17% 0 \$0.0	00 NA 0 \$0).00 NA
Total		43	\$5,531,353.54	100% 0 \$0.0	00 0 \$0	.00
<u> </u>	TOTAL MANAGE HOME			 	+	
31411YWB5	COUNTRYWIDE HOME LOANS, INC	5	\$653,200.00	25.34% 0 \$0.0	00 NA 0 \$0	0.00 NA
	Unavailable	15	\$1,924,270.00	74.66% 0 \$0.0	00 NA 0 \$0	0.00 NA
Total		20	\$2,577,470.00	11	00 0 \$0	
					T	
31411YWG4	COUNTRYWIDE HOME LOANS, INC	7	\$767,700.00).00 NA
	Unavailable	14	\$1,670,734.96	68.52% 0 \$0.0		
Total		21	\$2,438,434.96	100% 0 \$0.0	00 0 \$0	.00
<u> </u>					 	
31411YWJ8	COUNTRYWIDE HOME LOANS, INC	1	\$168,984.03			
Total		1	\$168,984.03	100% 0 \$0.0	00 0 \$0	<i>)</i> .00
<u> </u>					+	
31411YWM1	COUNTRYWIDE HOME LOANS, INC	1	\$74,286.70			
	Unavailable	6	\$991,874.66			
Total		7	\$1,066,161.36	100% 0 \$0.0	00 0 \$0	<i>i</i> .00
31411YWN9	Unavailable	4	\$827,742.97	100% 0 \$0.0	00 NA 0 \$0	0.00 NA
Total	Ullavaliauic	4	\$827,742.97 \$827,742.97	100% 0 \$0.0		
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31411YWP4	Unavailable	7	\$1,254,743.11	100% 0 \$0.0	00 NA 0 \$0).00 NA
Total		7	\$1,254,743.11	100% 0 \$0.0		
31411YWQ2	Unavailable	4	\$791,758.73			
Total		4	\$791,758.73	100% 0 \$0.0	00 0 \$0	.00
<u> </u>					+	
31411YWV1	COUNTRYWIDE HOME LOANS, INC	1	\$267,642.65	23.89% 0 \$0.0	00 NA 0 \$0).00 NA
	Unavailable	7	\$852,806.78			
Total		8	\$1,120,449.43	100% 0 \$0.0	00 0 \$0	.00

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	COLDANDAMADE HOLE						_	
31411YWY5	COUNTRYWIDE HOME LOANS, INC	3	\$428,330.44				\$0.00	
	Unavailable	20	\$2,903,159.69	87.14% (\$0.00		\$0.00	
Total		23	\$3,331,490.13	100%	\$0.00	0	\$0.00	
31411YWZ2	COUNTRYWIDE HOME LOANS, INC	1	\$253,293.27	11.29% (\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,989,292.48	88.71%	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,242,585.75	100%	\$0.00	0	\$0.00	
31411YXA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,792,600.00	14.42%	\$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$10,637,437.27	85.58%	\$0.00	NA 0	\$0.00	NA
Total		54	\$12,430,037.27	100%	\$0.00	0	\$0.00	
31411YXB4	COUNTRYWIDE HOME LOANS, INC	18	\$2,260,451.00	21.69% (\$0.00	NA 0	\$0.00	NA
	Unavailable	63	\$8,163,191.53	78.31%	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,423,642.53	100%	\$0.00	0	\$0.00	
31411YXC2	COUNTRYWIDE HOME LOANS, INC	13	\$1,288,450.00	17.84% (\$0.00	NA 0	\$0.00	NA
	Unavailable	61	\$5,934,062.25	82.16%	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,222,512.25	100%	\$0.00	0	\$0.00	
31411YXD0	COUNTRYWIDE HOME LOANS, INC	3	\$1,275,780.00	29.57% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$3,039,176.40	70.43% (\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	13	\$4,314,956.40	100%			\$0.00	
31411YXF5	COUNTRYWIDE HOME LOANS, INC	142	\$34,162,497.00	15.8%	\$0.00	NA 0	\$0.00	NA
	Unavailable	716	\$181,995,121.41		_		\$0.00	
Total		858	\$216,157,618.41	100%	\$0.00	0	\$0.00	
31411YXJ7	COUNTRYWIDE HOME LOANS, INC	33	\$9,517,674.00	20.31%	\$0.00	NA 0	\$0.00	NA
	Unavailable	128	\$37,335,164.78			NA 0	\$0.00	NA
Total		161	\$46,852,838.78	100%	\$0.00	0	\$0.00	
31411YXK4	COUNTRYWIDE HOME LOANS, INC	73	\$17,926,180.28				\$0.00	
	Unavailable	26	\$7,082,985.00				\$0.00	
Total		99	\$25,009,165.28	100%	\$0.00	0	\$0.00	

	1			1		
31411YXL2	Unavailable	4	\$503,730.52	100% 0 \$0.00	+	NA
Total		4	\$503,730.52	100% 0 \$0.00	0 \$0.00	
31411YXM0	COUNTRYWIDE HOME LOANS, INC	6	\$780,618.04	15.59% 0 \$0.00		NA
	Unavailable	27	\$4,227,637.41	84.41% 0 \$0.00	 	NA
Total		33	\$5,008,255.45	100% 0 \$0.00	0 \$0.00	
31411YXN8	COUNTRYWIDE HOME LOANS, INC	1	\$158,000.00			NA
	Unavailable	10	\$1,523,426.28	90.6% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		11	\$1,681,426.28	100% 0 \$0.00	0 \$0.00	
31411YXP3	COUNTRYWIDE HOME LOANS, INC	9	\$867,680.00	40.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,282,295.46	59.64% 0 \$0.00		NA
Total		18	\$2,149,975.46	100% 0 \$0.00	0 \$0.00	
31411YXQ1	COUNTRYWIDE HOME LOANS, INC	5	\$974,000.00	32.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,016,400.00	67.43% 0 \$0.00		NA
Total		14	\$2,990,400.00	100% 0 \$0.00	0 \$0.00	
31411YXR9	COUNTRYWIDE HOME LOANS, INC	14	\$3,027,828.04	32.13% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	29	\$6,395,025.05	67.87% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,422,853.09	100% 0 \$0.00	0 \$0.00	
31411YXV0	COUNTRYWIDE HOME LOANS, INC	3	\$199,100.00			NA
	Unavailable	12	\$810,874.39	80.29% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,009,974.39	100% 0 \$0.00	0 \$0.00	
31411YXW8	COUNTRYWIDE HOME LOANS, INC	37	\$5,174,152.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$21,197,902.46	80.38% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		152	\$26,372,054.46	100% 0 \$0.00	0 \$0.00	
					 	
31411YXX6	COUNTRYWIDE HOME LOANS, INC	28	\$3,757,330.00	41.31% 0 \$0.00		NA
	Unavailable	40	\$5,337,398.90	58.69% 0 \$0.00	 	NA
Total		68	\$9,094,728.90	100% 0 \$0.00	0 \$0.00	
31411YXY4	COUNTRYWIDE HOME	10	\$976,638.00	57.75% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC Unavailable	7	\$714,472.00	42.25% 0 \$0.00	NA 0 \$0.00	NT A
	Onavaliable	/	\$114,412.UU	42.23%[0]\$0.00	η ινΑμυμου.υυ	NA

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Total		17	\$1,691,110.00	100%	0 \$0.00	0 \$0.00	
31411YXZ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,779,576.21	29.63%	1		NA
	Unavailable	48	\$11,349,952.19	70.37%			NA
Total		74	\$16,129,528.40	100%	0 \$0.00	0 \$0.00	
	THE PEDED AT	 				 	
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01		0 \$0.00		NA
Total		24	\$4,960,147.01	100%	0 \$0.00	0 \$0.00	
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,043,261.90	100%	0 \$0.00	0 \$0.00	
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80		0 \$0.00		NA
Total		36	\$4,984,684.80	100%	0 \$0.00	0 \$0.00	
		\longmapsto			1		
31412A2F0	SUNTRUST MORTGAGE INC	10	\$2,555,699.18	91.85%	, i		NA
	Unavailable	2	\$226,760.00	8.15%			NA
Total		12	\$2,782,459.18	100%	0 \$0.00	0 \$0.00	
31412A2G8	SUNTRUST MORTGAGE INC	29	\$5,559,935.44	90.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$567,406.10	9.26%			NA
Total		32	\$6,127,341.54	100%	0 \$0.00	0 \$0.00	
31412А2Н6	SUNTRUST MORTGAGE INC	41	\$11,422,258.15	85.38%			NA
	Unavailable	7	\$1,955,372.00				NA
Total		48	\$13,377,630.15	100%	0 \$0.00	0 \$0.00	
21.112.1.D27	TATIONAL COD ANIM ECO	9	\$2.400.014.45	12.720/	2 40 00	374 000 00	NT A
31412AB37	INDYMAC BANK, FSB Unavailable	8 65	\$2,400,014.45 \$15,080,969.44	13.73% 86.27%			NA NA
Total	Uliavanadic	73	\$15,080,969.44 \$17,480,983.89	100%		0 \$0.00	NA
l Utai		10	Φ17,700,700,00	100 /0	υφυισσ	ΨΨΨ	
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$14,963,486.28	82.82%			NA
Total		64	\$18,067,659.21	100%	0 \$0.00	0 \$0.00	
		\sqcup					
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%			NA
	Unavailable	230	\$62,897,224.46	78.38%			NA
Total		294	\$80,245,668.57	100%	0 \$0.00	0 \$0.00	

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31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75		+ +	NA 0 \$0.00	NA
	Unavailable	225	\$60,204,110.08		+ +	NA 0 \$0.00	NA
Total		246	\$66,072,987.83	100%	\$0.00	0 \$0.00	
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%		NA 0 \$0.00	NA
	Unavailable	57	\$14,946,151.14		+ +	NA 0 \$0.00	NA
Total		58	\$15,207,547.07	100%	\$0.00	0 \$0.00	
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	00.02	NA 0 \$0.00	NA
51412ABH0	Unavailable	37	\$8,178,597.97	96.02%		NA 0 \$0.00	
Total	Unavanable	39	\$8,517,360.59	100%		0 \$0.00	NA
lotai		39	\$6,517,500.59	100%	υ.υυ	0 50.00	
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	\$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$9,635,682.13	91.99%		NA 0 \$0.00	NA
Total		41	\$10,475,072.10	100%	+ +	0 \$0.00	
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,572,191.05	97.78%		NA 0 \$0.00	NA
Total		39	\$11,835,191.05	100%	\$0.00	0 \$0.00	
						77.104000	
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%		NA 0 \$0.00	NA
	Unavailable	47	\$6,080,441.41	92.37%		NA 0 \$0.00	NA
Total		51	\$6,582,636.83	100%	\$0.00	0 \$0.00	
21412ADO6	INDVMAC DANK ECD	4	¢1 265 250 00	4 207 0	\$0.00	NA 0 \$0.00	NI A
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00		+ +		NA
Total	Unavailable	96	\$28,165,651.62	95.7% (0 100% (0		NA 0 \$0.00 0 \$0.00	NA
Total		100	\$29,430,901.62	100%	υ.υυ	0 50.00	
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	172	\$46,642,124.86		+	NA 0 \$0.00	NA
Total	Chavanaore	174	\$47,140,532.86	100%		0 \$0.00	1111
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,954,557.74	95.84%	\$0.00	NA 0 \$0.00	NA
Total		29	\$2,039,486.33	100%	\$0.00	0 \$0.00	
21412 A DYY2	TT '1.11	1.0	Φ1 017 002 00	1000) do 00	NIA 0 00 00	3 .7.4
31412ABW3	Unavailable	16	\$1,017,903.88	100% 0	+ +	NA 0 \$0.00 0 \$0.00	NA
Total		16	\$1,017,903.88	100%	υφυ.υυ	0 20.00	
31412ABX1	Unavailable	19	\$1,196,391.14	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,196,391.14	100%	+ +	0 \$0.00	
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59		+ +	NA 0 \$0.00	NA
	Unavailable	28	\$2,766,892.70		1 1	NA 0 \$0.00	NA
Total		31	\$3,070,102.29	100%	\$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL	+ +		 		
31412AD43	MARKETS CORPORATION	11	\$2,725,091.18	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$54,913,306.50	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$57,638,397.68	100% 0 \$0.00	0 \$0.00	
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40		NA 0 \$0.00	NA
	Unavailable	251	\$60,733,225.47	98.42% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$61,708,368.87	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00		NA 0 \$0.00	NA
	Unavailable	243	\$62,547,174.95	97.64% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$64,057,764.95	100% 0 \$0.00	0 \$0.00	
		$\Box \downarrow$				
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$22,160,669.09	99% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$22,384,669.09	100% 0 \$0.00	0 \$0.00	
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$30,335,263.61	96.72% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$31,364,263.61	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$23,532,850.61	95.39% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$24,669,627.86	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$26,637,427.00	95.69% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$27,837,627.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$28,830,388.34	99.06% 0 \$0.00	NA 0 \$0.00	NA

Total		104	\$29,102,888.34	100% 0 \$0.00	0 \$0.00	
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,891,194.47	92.28% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,801,794.47	100% 0 \$0.00	0 \$0.00	
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$9,495,230.89	98.61% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,629,380.40	100% 0 \$0.00	0 \$0.00	
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$13,018,920.57	97.83% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$13,308,320.57	100% 0 \$0.00	0 \$0.00	
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$22,387,674.04	96.43% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$23,217,424.04	100% 0 \$0.00	0 \$0.00	
31412AEJ9	Unavailable	73	\$18,596,883.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$18,596,883.17	100% 0 \$0.00	0 \$0.00	
31412AEM2	Unavailable	94	\$21,458,070.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$21,458,070.44	100% 0 \$0.00	0 \$0.00	
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$27,698,634.08	93.81% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$29,527,334.08	100% 0 \$0.00	0 \$0.00	
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$20,755,804.05	98.33% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$21,109,254.05	100% 0 \$0.00	0 \$0.00	
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	62	\$12,846,081.29		NA 0 \$0.00	NA
Total		63	\$13,072,081.29	100% 0 \$0.00	0 \$0.00	
		+				
31412AER1	Unavailable	53	\$10,373,126.56		NA 0 \$0.00	NA
Total		53	\$10,373,126.56	100% 0 \$0.00	0 \$0.00	
31412AET7	Unavailable	8	\$1,629,823.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,629,823.67	100% 0 \$0.00	0 \$0.00	
31412AEU4	Unavailable	39	\$6,036,290.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,036,290.84	100% 0 \$0.00	0 \$0.00	
31412AFF6	Unavailable	89	\$15,393,391.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond variable	89	\$15,393,391.59		0 \$0.00	111-
31412AFG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$13,296,687.03		NA 0 \$0.00	NA
Total		62	\$13,453,551.86	100% 0 \$0.00	0 \$0.00	
31412AFH2	Unavailable	77	\$16,138,057.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$16,138,057.31	100% 0 \$0.00	0 \$0.00	
31412AFJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$31,860,642.42	97.48% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$32,682,822.42	100% 0 \$0.00	0 \$0.00	
31412AFN9	Unavailable	13	\$2,130,623.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,130,623.70		0 \$0.00	
31412AFQ2	Unavailable	85	\$10,913,320.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,913,320.17	100% 0 \$0.00	0 \$0.00	
31412AFS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76		NA 0 \$0.00	NA
	Unavailable	42	\$2,227,468.18		NA 0 \$0.00	NA
Total		43	\$2,292,419.94	100% 0 \$0.00	0 \$0.00	
31412AFX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,646,849.14	98.09% 0 \$0.00	NA 0 \$0.00	NA

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Total		52	\$6,776,349.14	100%	0 \$0.00	08	60.00	
			+ - j		+ 3.00			
31412AFY5	Unavailable	52	\$6,881,042.56	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		52	\$6,881,042.56	100%	0 \$0.00	0 \$	60.00	
			** *** ***	1001	0 40 00	77104		
31412AJ21	Unavailable	17	\$1,150,807.63		0 \$0.00			NA
Total		17	\$1,150,807.63	100%	0 \$0.00	0 3	60.00	
31412AJ47	Unavailable	20	\$4,495,903.46	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		20	\$4,495,903.46	+	0 \$0.00		60.00	
31412AJ62	Unavailable	6	\$1,055,041.61		0 \$0.00	 		NA
Total		6	\$1,055,041.61	100%	0 \$0.00	0 \$	60.00	
31412AJ70	Unavailable	16	\$1,031,106.09	100%	0 \$0.00	NA 0 \$	20.00	NA
Total	Onavanabic	16	\$1,031,106.09 \$1,031,106.09		0 \$0.00		6 0.00	INA
Total		10	ψ1,031,100.02	100 /0	υ φυ.υυ	04	0.00	
31412AJ88	Unavailable	15	\$3,455,080.50	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		15	\$3,455,080.50	100%	0 \$0.00	0 \$	0.00	
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	10	\$1,427,256.68	32.69%	00.02	NA 0 \$	30,00	NA
Total	Chavanaoic	30	\$4,365,460.30		0 \$0.00		60.00	11/1
			+ -, ,		7 0000			
31412AJG0	NATIONAL CITY	23	\$3,633,173.26	71.22%	00.02	NA 0 \$	so oo	NA
51412AJO0	MORTGAGE COMPANY							
m . 1	Unavailable	10	\$1,468,288.69	28.78%				NA
Total		33	\$5,101,461.95	100%	0 \$0.00	0 3	60.00	
	NATIONAL CITY							
31412AJN5	MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	12	\$2,070,017.31	49.17%	_		00.00	NA
Total		24	\$4,209,832.09	100%	0 \$0.00	0 \$	0.00	
 	NIATIONIAI CITY							
31412AJP0	NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	11	\$1,788,324.66	31.77%	0 \$0.00	NA 0 \$	60.00	NA
Total		35	\$5,628,669.32		0 \$0.00		60.00	
31412AJW5	Unavailable	27	\$6,160,024.69		0 \$0.00			NA
Total		27	\$6,160,024.69	100%	0 \$0.00	0 \$	60.00	
21/12 A V/20	Unoveilable	10	¢1 762 019 29	1000	0 \$0.00	NA 0 \$	20.00	NT A
31412AK29 Total	Unavailable	10 10	\$1,762,018.28 \$1,762,018.28		0 \$0.00 0 \$0.00		60.00	NA
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31412AK60	Unavailable	11	\$1,068,910.55		NA 0 \$0.00	NA
Total		11	\$1,068,910.55	100% 0 \$0.00	0 \$0.00	
2141241204	TT:!1ab1a	12	\$2,042,119.00	100% 0 \$0.00	NA 0 \$0.00	NIA
31412AK94	Unavailable	13 13	\$2,042,119.00 \$2,042,119.00		0 \$0.00	NA
Total		13	\$2,042,117.00	100% 0 50.00	υ φυ.υυ	
31412AKA1	Unavailable	24	\$5,254,505.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,254,505.17	100% 0 \$0.00	0 \$0.00	
31412AKB9	Unavailable	15	\$2,892,382.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,892,382.67	100% 0 \$0.00	0 \$0.00	
2141241712	rr1-1-1-	16	Φ1 070 270 2 2	10000 000 00	274 0 00 00	NT A
31412AKE3	Unavailable	16 16	\$1,078,378.22 \$1,078,378.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		10	\$1,078,378.22	100% 0 \$0.00	0 50.00	
31412AKF0	Unavailable	18	\$3,436,551.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,436,551.61	100% 0 \$0.00	0 \$0.00	
31412AKH6	Unavailable	14	\$1,798,279.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,798,279.92	100% 0 \$0.00	0 \$0.00	
21412 A IZN45	тт!akla	12	Φ2 249 645 12	1000 000	NTA 0 00 00	NIA
31412AKM5	Unavailable	12 12	\$2,348,645.12 \$2,348,645.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		12	\$2,348,645.12	100% U \$0.00	0 00.00	
31412AKN3	Unavailable	11	\$2,975,812.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,975,812.79	100% 0 \$0.00	0 \$0.00	
31412AKS2	Unavailable	18	\$1,041,205.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,041,205.61	100% 0 \$0.00	0 \$0.00	
31412AKT0	Unavailable	10	\$1,163,532.06		NA 0 \$0.00	NA
Total		10	\$1,163,532.06	100% 0 \$0.00	0 \$0.00	
21412AV76	T In associable	12	\$2.211.804.20	1000/ 01\$0.00	NTA (0,00 00)	NI A
31412AKZ6 Total	Unavailable	12 12	\$2,311,804.39 \$2,311,804.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Totai		12	\$4,311,00 7. 37	100 70 0 90.00	<u>υ</u> φυ.υυ	
	UNIVERSAL	+++		, 		
31412AL51	MORTGAGE	4	\$679,500.00	63.65% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	Unavailable	2	\$388,000.00		NA 0 \$0.00	NA
Total		6	\$1,067,500.00	100% 0 \$0.00	0 \$0.00	
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31412AL69	UNIVERSAL MORTGAGE	14	\$1,883,599.91	73.44% 0 \$0.00	NA 0 \$0.00	NA
31412AL03	CORPORATION	14	\$1,000,000.01	75.44%[0]\$0.00	ΝΑΙσφυίσσ	11/7
<u> </u>	Unavailable	7	\$681,046.22	26.56% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$2,564,646.13	100%	0 \$0.00	0 \$0.00	
10141		∠ 1	P4,3U4,U4U.13	100 /6	υφυισσ	0 0 0 0 0	
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%		NA 0 \$0.00	NA
	Unavailable	106	\$29,866,418.63	59.51%		NA 0 \$0.00	NA
Total		183	\$50,185,087.37	100%	0 \$0.00	0 \$0.00	
31412ALK8	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$19,693,941.06	56.24%		NA 0 \$0.00	NA
Total		138	\$35,015,460.30	100%	0 \$0.00	0 \$0.00	
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,794,652.89	35.06%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,119,191.48	100%	0 \$0.00	0 \$0.00	
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,355,230.89	40.32%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$8,321,447.43	100%	0 \$0.00	0 \$0.00	
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%		NA 0 \$0.00	NA
	Unavailable	121	\$29,641,582.90	59.14%		NA 0 \$0.00	NA
Total		202	\$50,118,186.50	100%	0 \$0.00	0 \$0.00	
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%		NA 0 \$0.00	NA
	Unavailable	22	\$4,868,117.00	51.44%		NA 0 \$0.00	NA
Total		41	\$9,464,492.00	100%	0 \$0.00	0 \$0.00	
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$527,950.00	45.69%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,155,496.13	100%	0 \$0.00	0 \$0.00	
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$505,100.00	38.08%		NA 0 \$0.00	NA
Total		13	\$1,326,501.00	100%	0 \$0.00	0 \$0.00	
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,849,720.33	36.01%		NA 0 \$0.00	NA
Total		39	\$5,137,199.56	100%	0 \$0.00	0 \$0.00	

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31412ALU6	FIRST HORIZON HOME	9	\$1,494,684.40	56.44%	0.80	00	NA	0	\$0.00	NA
51412AL00	LOAN CORPORATION									
	Unavailable	7	\$1,153,621.00	43.56%	_	-		_	\$0.00	NA
Total		16	\$2,648,305.40	100%	0 \$0.	00		U	<u>\$0.00</u>	
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48						\$0.00	
	Unavailable	35	\$6,228,452.78	60.73%	_			_	\$0.00	NA
Total		58	\$10,256,271.26	100%	0 \$0.	00		0	<u>\$0.00</u>	
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	15	\$2,626,011.54	63.63%	0 \$0.	00	NA	0	\$0.00	NA
Total		25	\$4,126,907.57	100%	0 \$0.	00		0	<u>\$0.00</u>	
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	8	\$490,857.78	32.67%	_		NA	0	\$0.00	NA
Total		24	\$1,502,438.16	100%	0 \$0.	00		0	<u>\$0.00</u>	
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	11	\$1,323,556.45	67.22%	0 \$0.	00	NA	0	\$0.00	NA
Total		16	\$1,968,909.49	100%	0 \$0.	00		0	\$0.00	
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		4	\$1,009,196.71	100%	0 \$0.	00		0	<u>\$0.00</u>	
31412AM50	CHASE HOME	103	\$27,660,249.59	100%	0.00	20	NI A	Λ	\$0.00	NA
	FINANCE									
Total		103	\$27,660,249.59	100%	<u>U \$U.</u>	<u> </u>		V	<u>\$0.00</u>	
31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		133	\$30,871,822.89	100%	0 \$0.	00		0	<u>\$0.00</u>	
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0 \$0.	00			\$0.00	
Total		28	\$4,412,296.45	100%	0 \$0.	00		0	\$0.00	
31412AM92	CHASE HOME FINANCE	212	\$41,085,515.71	100%					\$0.00	
Total		212	\$41,085,515.71	100%	0 \$0.	00		0	\$0.00	

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31412AMF8	MORTGAGE COMPANY	65	\$7,314,740.83	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		65	\$7,314,740.83	100% 0 \$0.00	0 \$0.0	00
31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		9	\$1,262,522.39	100% 0 \$0.00	0 \$0.0	00
31412AMS0	CHASE HOME FINANCE	23	\$1,583,909.35	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		23	\$1,583,909.35	100% 0 \$0.00	0 \$0.0	00
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		34	\$2,372,981.41	100% 0 \$0.00	0 \$0.0	00
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		17	\$1,011,608.50	100% 0 \$0.00	0 \$0.0	00
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		43	\$4,261,179.56	100% 0 \$0.00	0 \$0.0	00
	222.022.02					
31412AMW1	CHASE HOME FINANCE	12	\$1,194,984.81	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		12	\$1,194,984.81	100% 0 \$0.00	0 \$0.0	00
31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100% 0 \$0.00	NA 0 \$0.0	
Total		32	\$4,140,562.64	100% 0 \$0.00	0 \$0.0	00
31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		32	\$4,156,352.82	100% 0 \$0.00	0 \$0.0	00
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		17	\$2,197,504.88	100% 0 \$0.00	0 \$0.0	00
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		281	\$63,880,205.05	100% 0 \$0.00	0 \$0.0	00
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		30	\$6,164,147.63	100% 0 \$0.00	0 \$0.0	00

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31412AND2	CHASE HOME	15	\$2,552,059.22	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE					1 1/ 1
Total		15	\$2,552,059.22	100% 0 \$0.00	0 \$0.00	
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,067,972.43	100% 0 \$0.00	0 \$0.00	
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$473,100.00		NA 0 \$0.00	NA
Total		14	\$3,000,169.83	100% 0 \$0.00	0 \$0.00	
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$259,250.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,000,057.03	100% 0 \$0.00	0 \$0.00	
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,419,900.00	34.57% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$7,000,521.80	100% 0 \$0.00	0 \$0.00	
31412AQ56	HSBC MORTGAGE	36	\$2,083,053.40	85.64% 0 \$0.00	NA 0 \$0.00	NA
51412AQ30	CORPORATION (USA)					
Total	Unavailable	5 41	\$349,222.14	14.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,432,275.54	100% 0 50.00	0 \$0.00	
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$202,350.00	13.59% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,488,559.12	100% 0 \$0.00	0 \$0.00	
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,168,286.47	88.09% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,596,457.26	100% 0 \$0.00	0 \$0.00	
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,934,678.89	93.71% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,131,593.30	100% 0 \$0.00	0 \$0.00	
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	57	\$7,425,461.82	88.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvunuoic	64	\$8,350,323.17	100% 0 \$0.00	0 \$0.00	1 11 2
100	- 		<u> </u>			
31412AQK3	CITIMORTGAGE, INC	1	\$207,679.29	22.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$733,889.87	77.94% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$941,569.16	100% 0 \$0.00	0 \$0.00	
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31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38		NA 0 \$0.00	NA
	Unavailable	8	\$2,014,362.74	20.14% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,999,506.12	100% 0 \$0.00	0 \$0.00	
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,212,419.39	42.12% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,000,144.93	100% 0 \$0.00	0 \$0.00	
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,389,670.96	83.89% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,000,385.47	100% 0 \$0.00	0 \$0.00	
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00		NA 0 \$0.00	NA
	Unavailable	24	\$7,615,461.43	95.19% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,000,461.43	100% 0 \$0.00	0 \$0.00	
31412AQV9	Unavailable	41	\$8,999,675.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,999,675.82	100% 0 \$0.00	0 \$0.00	
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25		NA 0 \$0.00	NA
	Unavailable	6	\$1,570,791.25		NA 0 \$0.00	NA
Total		15	\$3,999,752.50	100% 0 \$0.00	0 \$0.00	
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,267,031.93	32.38% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,000,481.93	100% 0 \$0.00	0 \$0.00	
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,564,469.63	89.12% 0 \$0.00	NA 0 \$0.00	NA
Total	!	17	\$3,999,849.30	100% 0 \$0.00	0 \$0.00	
31412AR22		1	\$495,000.00	19.8% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	8	\$2,005,200.00	80.2% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,500,200.00	100% 0	\$0.00	0 \$0.00	
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$582,550.00	29.13% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00	NA
Total		10	\$2,000,050.00	100% 0	\$0.00	0 \$0.00	
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00			NA 0 \$0.00	NA
	Unavailable	14	\$1,671,450.00		+ +	NA 0 \$0.00	NA
Total		16	\$1,957,450.00	100% 0	\$0.00	0 \$0.00	
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,189,554.20	37.17% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$3,200,354.20	100% 0	\$0.00	0 \$0.00	
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,220,639.29	99.04% 0	\$0.00	NA 0 \$0.00	NA
Total		55	\$3,251,813.07	100% 0		0 \$0.00	
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31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1% 0		NA 0 \$0.00	NA
	Unavailable	25	\$3,231,470.70			NA 0 \$0.00	NA
Total		27	\$3,516,274.69	100% 0	\$0.00	0 \$0.00	
31412ARD8	HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$970,056.53	10.78% 0		NA 0 \$0.00	NA
Total		33	\$9,000,634.99	100% 0	\$0.00	0 \$0.00	
31412ARE6	HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,626,635.24	87.55% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$3,000,050.92	100% 0	\$0.00	0 \$0.00	
31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,276,968.42	31.92% 0	+	NA 0 \$0.00	NA
Total		28	\$4,000,001.10	100% 0	\$0.00	0 \$0.00	
31412ARH9	HSBC MORTGAGE	10	\$3,538,169.52	70.76% 0	\$0.00	NA 0 \$0.00	NA

	CORPORATION (USA)						
	Unavailable	6	\$1,461,746.52	29.24% 0 \$0.	00 N	A 0 \$0.00	NA
Total		16	\$4,999,916.04	100% 0 \$0.		0 \$0.00	
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24% 0 \$0.0	00 N	A 0 \$0.00	NA
	Unavailable	4	\$938,000.00	18.76% 0 \$0.	00 N	A 0 \$0.00	NA
Total		18	\$5,000,345.67	100% 0 \$0.	00	0 \$0.00	
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00			A 0 \$0.00	NA
	Unavailable	37	\$9,065,733.55			A 0 \$0.00	NA
Total		40	\$10,000,733.55	100% 0 \$0.	00	0 \$0.00	
31412ARL0	Unavailable	11	\$1,204,146.04	100% 0 \$0.		A 0 \$0.00	NA
Total		11	\$1,204,146.04	100% 0 \$0.	00	0 \$0.00	
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16% 0 \$0.	00 N	A 0 \$0.00	NA
	Unavailable	14	\$4,485,838.94	49.84% 0 \$0.	00 N	A 0 \$0.00	NA
Total		28	\$9,000,368.94	100% 0 \$0.	00	0 \$0.00	
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7% 0 \$0.0	00 N	A 0 \$0.00	NA
	Unavailable	33	\$6,741,450.00	96.3% 0 \$0.0	_	A 0 \$0.00	NA
Total		34	\$7,000,350.00	100% 0 \$0.	00	0 \$0.00	
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7% 0 \$0.0		A 0 \$0.00	NA
	Unavailable	6	\$1,630,850.00	23.3% 0 \$0.0		A 0 \$0.00	NA
Total		29	\$7,000,352.02	100% 0 \$0.	00	0 \$0.00	
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88% 0 \$0.0	00 N	A 0 \$0.00	NA
	Unavailable	18	\$4,076,803.36	74.12% 0 \$0.0		A 0 \$0.00	NA
Total		23	\$5,500,364.69	100% 0 \$0.	00	0 \$0.00	
31412ARR7	Unavailable	20	\$5,000,262.29	100% 0 \$0.	00 N	A 0 \$0.00	NA
Total		20	\$5,000,262.29	100% 0 \$0.	00	0 \$0.00	
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49% 0 \$0.		A 0 \$0.00	NA
	Unavailable	13	\$3,060,800.00	76.51% 0 \$0.0		A 0 \$0.00	NA
Total		15	\$4,000,300.00	100% 0 \$0.	00	0 \$0.00	
31412ART3		17	\$4,393,430.03	87.86% 0 \$0.0	00 N	A 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	3	\$607,000.00	12.14% 0	\$0.00	NA 0 \$0.0	00 NA
Total		20	\$5,000,430.03	100% 0	1	0 \$0.0	
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90			NA 0 \$0.0	00 NA
	Unavailable	9	\$1,668,476.91	42.16% 0		NA 0 \$0.0	_
Total		26	\$3,957,054.81	100% 0	\$0.00	0 \$0.0	00
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00			NA 0 \$0.0	
	Unavailable	9	\$1,031,300.00	98.28% 0		NA 0 \$0.0	
Total		10	\$1,049,300.00	100% 0	\$0.00	0 \$0.0	00
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	9	\$2,447,800.00	37.66% 0	\$0.00	NA 0 \$0.0	00 NA
Total		21	\$6,500,500.00	100% 0	\$0.00	0 \$0.0	0
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00			NA 0 \$0.0	
	Unavailable	15	\$2,825,150.00	94.17% 0		NA 0 \$0.0	
Total		16	\$3,000,150.00	100% 0	\$0.00	0 \$0.0	00
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23% 0	\$0.00	NA 0 \$0.0	00 NA
<u> </u>	Unavailable	14	\$3,238,893.44	64.77% 0	90 00	NA 0 \$0.0	00 NA
Total	Ullavallaule	21	\$5,000,397.90	100% 0		0 \$0.0	
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31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	5	\$1,537,000.00	38.43% 0	\$0.00	NA 0 \$0.0	00 NA
Total		13	\$3,999,600.00	100% 0	\$0.00	0 \$0.0	0
		\Box					\Box
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100% 0		NA 0 \$0.0	
Total		112	\$20,036,217.33	100% 0	\$0.00	0 \$0.0	00
		\sqcup					
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100% 0	\$0.00	NA 0 \$0.0	00 NA
Total		39	\$5,290,374.71	100% 0	\$0.00	0 \$0.0	0
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL	97	\$19,542,571.05	100% 0	\$0.00	NA 0 \$0.0	00 NA

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	SAVINGS BANK)			J	ı I			1
Total		97	\$19,542,571.05	100%	0 \$0.00	0	\$0.00	
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0\$0.00	NA 0	\$0.00	NA
Total		148	\$27,783,976.69	100%	0 \$0.00	0	\$0.00	
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0 \$0.00	NA 0	0\$0.00	NA
Total		99	\$17,273,588.21	100%	0 \$0.00	0	\$0.00	
		\Box			 		\Box	
31412ATV6	Unavailable	44	\$10,843,755.17		0 \$0.00		\$0.00	NA
Total		44	\$10,843,755.17	100%	0 \$0.00	0	\$0.00	
31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38		0 \$0.00		0 \$0.00	NA
Total		52	\$11,592,535.38	100%	0 \$0.00	0	0 \$0.00	
		1	*		1			
31412AW67	U.S. BANK N.A	1	\$86,067.14		0 \$0.00		\$0.00	NA
Total		1	\$86,067.14	100%	0 \$0.00	<u>U</u>	\$0.00	
31412AW75	U.S. BANK N.A	2	\$211,534.29	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		2	\$211,534.29		0 \$0.00		\$0.00	
21 112 4 33701	TT O DANIEZ NI A	1 5	фо17 010 27	1000/-	20000	NIA (20000	NI A
31412AW91	U.S. BANK N.A	5 5	\$817,810.37 \$817,810.37		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		1 3	\$817,010.37	100 70	0 30.00	U	\$0.00	
31412AX25	U.S. BANK N.A	13	\$1,264,404.74	100%	0 \$0.00	NA C	0 \$0.00	NA
Total		13	\$1,264,404.74		0 \$0.00		0 \$0.00	
71112 1 7702	77 C D 1377/37 A	1	\$2.15.01.4.22	1000	2 22 22	374 (122.00	37.4
31412AX33	U.S. BANK N.A	3	\$245,014.22 \$245,014.22		0 \$0.00		\$0.00 \$0.00	NA
Total		3	\$245,014.22	100%	0 \$0.00	U	\$0.00	
31412AX58	U.S. BANK N.A	5	\$495,182.46	100%	0 \$0.00	NA C	0\$0.00	NA
Total		5	\$495,182.46		0 \$0.00		\$0.00	
				: 2 2 84			1 20	
31412AX66	U.S. BANK N.A	2	\$198,961.64		0 \$0.00		\$0.00	NA
Total		2	\$198,961.64	100%	0 \$0.00		\$0.00	
31412AX74	U.S. BANK N.A	82	\$8,460,436.62	100%	0 \$0.00	NAC	0 \$0.00	NA
Total	U.S. DAMETEL	82	\$8,460,436.62		0 \$0.00		0 \$0.00	114.
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31412AX82	U.S. BANK N.A	2	\$206,765.44	100%	0 \$0.00	NA C	\$0.00	NA

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Total		2	\$206,765.44	100% 0 \$0.00	0 \$0.00
31412AXB5	U.S. BANK N.A	20	\$2,079,449.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,079,449.46	100% 0 \$0.00	0 \$0.00
		\perp	0.5.5	40000	
31412AXF6	U.S. BANK N.A	20	\$2,371,567.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,371,567.01	100% 0 \$0.00	0 \$0.00
31412AXJ8	U.S. BANK N.A	14	\$1,708,007.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,708,007.88	100% 0 \$0.00	0 \$0.00
31412AXN9	U.S. BANK N.A	13	\$1,345,733.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total	U.S. DAINI N.A	13	\$1,345,733.16	100% 0 \$0.00	0 \$0.00 NA
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31412AXP4	U.S. BANK N.A	10	\$879,240.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$879,240.64	100% 0 \$0.00	0 \$0.00
31412AXQ2	U.S. BANK N.A	26	\$2,286,266.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,286,266.69	100% 0 \$0.00	0 \$0.00
		\longrightarrow		42211	
31412AXR0	U.S. BANK N.A	9	\$759,406.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$759,406.54	100% 0 \$0.00	0 \$0.00
31412AXT6	U.S. BANK N.A	43	\$4,415,915.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$4,415,915.22	100% 0 \$0.00	0 \$0.00
21412437371	II C DANIZATA	10	¢044.601.61	100% 040.00	NIA O CO SI
31412AXV1	U.S. BANK N.A	10 10	\$844,691.31 \$844,691.31	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	 	10	\$844,691.31	100% 0 \$0.00	
31412AXX7	U.S. BANK N.A	15	\$1,144,867.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,144,867.31	100% 0 \$0.00	0 \$0.00
		\bot			
31412AXY5	U.S. BANK N.A	1	\$54,904.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$54,904.91	100% 0 \$0.00	0 \$0.00
31412AY24	U.S. BANK N.A	17	\$1,273,881.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total	U.S. DAINA IN.A	17 17	\$1,273,881.06 \$1,273,881.06	100% 0 \$0.00	0 \$0.00 NA
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31412AY40	U.S. BANK N.A	13	\$1,671,665.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,671,665.11	100% 0 \$0.00	0 \$0.00
31412AY65	U.S. BANK N.A	13	\$2,047,131.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,047,131.11	100% 0 \$0.00	0 \$0.00
31/12/17/2	II C DANIZ NI A		\$470.156.70	100% 0.50 00	NA O CO O NA
31412AY73	U.S. BANK N.A	5	\$479,156.79	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		5	\$479,156.79	100% 0 \$0.00	0 \$0.00
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31412AYA6	U.S. BANK N.A	11	\$1,024,119.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,024,119.81	100% 0 \$0.00	0 \$0.00
31412AYC2	U.S. BANK N.A	4	\$468,726.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$468,726.14	100% 0 \$0.00	0 \$0.00
31412AYD0	U.S. BANK N.A	13	\$1,934,198.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,934,198.01	100% 0 \$0.00	0 \$0.00
214124775	TI G DANWAY A		Φ 7 0 (127 7 2	100% 000 00	N. 4 0 00 00 N. 4
31412AYF5	U.S. BANK N.A	6	\$706,427.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$706,427.73	100% 0 \$0.00	0 \$0.00
31412AYG3	U.S. BANK N.A	4	\$568,005.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$568,005.90	100% 0 \$0.00	0 \$0.00
			,		
31412AYH1	U.S. BANK N.A	7	\$765,186.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$765,186.92	100% 0 \$0.00	0 \$0.00
				10000	
31412AYJ7	U.S. BANK N.A	10	\$1,499,467.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,499,467.50	100% 0 \$0.00	0 \$0.00
31412AYQ1	U.S. BANK N.A	9	\$792,769.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$792,769.28	100% 0 \$0.00	0 \$0.00
31412AYR9	U.S. BANK N.A	11	\$950,993.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$950,993.22	100% 0 \$0.00	0 \$0.00
31412AYS7	U.S. BANK N.A	3	\$368,396.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total	C.S. BIN (III)	3	\$368,396.41	100% 0 \$0.00	0 \$0.00
31412AYT5	U.S. BANK N.A	31	\$2,863,539.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$2,863,539.01	100% 0 \$0.00	0 \$0.00
21.112.13772	T. G. D. 1377777		Φ π. 500 . 10.1. 50	10000 00000	N. 4 10 do 00
31412AYU2	U.S. BANK N.A	68	\$7,522,194.58	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		68	\$7,522,194.58	100% 0 \$0.00	0 \$0.00
31412AYV0	U.S. BANK N.A	17	\$1,534,492.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,534,492.72	100% 0 \$0.00	0 \$0.00
31412AYW8	U.S. BANK N.A	186	\$19,381,621.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		186	\$19,381,621.36	100% 0 \$0.00	0 \$0.00
31/12AVV6	II C DANIZ NI A	20	\$2 225 004 94	100% 0 \$0.00	NA 0 \$0.00 NA
31412AYX6	U.S. BANK N.A	20	\$2,235,904.84	100%[0[\$0.00]	NA 0 \$0.00 NA

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Total		20	\$2,235,904.84	100% 0	\$0.00	0	\$0.00	
			, ,					
31412AYY4	U.S. BANK N.A	9	\$1,012,417.44	100% 0	1 1		\$0.00	NA
Total		9	\$1,012,417.44	100% 0	\$0.00	0	\$0.00	
214124722	II C. DANIZNI A	1.1	ф077 157 CO	10007 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A
31412AZ23 Total	U.S. BANK N.A	11 11	\$977,157.69 \$977,157.69	100% 0 100% 0			\$0.00 \$0.00	NA
Total		11	\$977,137.09	100 % 0	φυ.υυ	U	φυ.υυ	
31412AZ31	U.S. BANK N.A	1	\$51,850.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$51,850.83	100% 0	\$0.00	0	\$0.00	
31412AZ72	U.S. BANK N.A	3	\$199,630.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$199,630.82	100% 0	\$0.00	0	\$0.00	
	THE FEBRUAR	+					-	
31412AZ98	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	SAVINOS AND LOAN	56	\$10,017,001.58	100% 0	\$0.00	0	\$0.00	
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31412AZJ6	U.S. BANK N.A	16	\$1,449,164.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,449,164.95	100% 0	\$0.00	0	\$0.00	
31412AZL1	U.S. BANK N.A	12	\$1,362,127.94	100% 0			\$0.00	NA
Total		12	\$1,362,127.94	100% 0	\$0.00	0	\$0.00	
214124786	II C DANIZNI A		¢122.074.45	100% 0	¢0.00	NA O	\$0.00	NT A
31412AZS6 Total	U.S. BANK N.A	2 2	\$132,074.45 \$132,074.45	100% 0			\$0.00 \$0.00	NA
Total			\$132,074.43	100 /6 0	φυ.υυ	U	φυ.υυ	
31412AZU1	U.S. BANK N.A	5	\$836,068.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$836,068.67	100% 0			\$0.00	
			Ź					
31412AZV9	U.S. BANK N.A	7	\$828,470.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$828,470.04	100% 0	\$0.00	0	\$0.00	
2141245772	II a Barray	+ -	ф.150.2 5 1.23	100~	Φ0.00	37. 0	Φ0.00	**.
31412AZY3	U.S. BANK N.A	4	\$458,371.22	100% 0	1 1		\$0.00 \$0.00	NA
Total		4	\$458,371.22	100% 0	\$0.00	U	Φυ.υυ	
31412AZZ0	U.S. BANK N.A	83	\$8,445,522.08	100% 0	\$0.00	NAO	\$0.00	NA
Total		83	\$8,445,522.08	100% 0			\$0.00	1111
			, , ,					
31412BZW5	PULTE MORTGAGE,	141	\$30,000,014.87	100% 0	\$0.00	NAO	\$0.00	NA
	L.L.C							INA
Total		141	\$30,000,014.87	100% 0	\$0.00	0	\$0.00	
		+					\vdash	
31412BZX3	PULTE MORTGAGE, L.L.C	38	\$8,000,351.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$8,000,351.00	100% 0	\$0.00	0	\$0.00	

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GREENPOINT	-+		,		
MORTGAGE FUNDING, INC	1	\$105,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$3,750,248.22		NA 0 \$0.00	NA
	17	\$3,855,248.22	100% 0 \$0.00	0 \$0.00	
CD TO THE OWNER.			.———	-++-	!
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,518,217.53		NA 0 \$0.00	NA
Unavailable	135	\$31,602,283.16		NA 0 \$0.00	NA
	141	\$33,120,500.69	100% 0 \$0.00	0 \$0.00	'
					!
GREENPOINT MORTGAGE FUNDING, INC	3	\$702,451.58		NA 0 \$0.00	NA
Unavailable	95	\$20,790,286.11	96.73% 0 \$0.00	NA 0 \$0.00	NA
	98	\$21,492,737.69	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45		NA 0 \$0.00	NA
Unavailable	59	\$11,886,448.44	89.61% 0 \$0.00	NA 0 \$0.00	NA
	66	\$13,264,103.89	100% 0 \$0.00	0 \$0.00	
		÷: 200 047 70	1222 0 40 00		
Unavailable	—				NA
	7	\$1,293,347.72	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$3.081.700,00	100% 0 \$0.00	NA 0 \$0.00	NA
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GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00		NA 0 \$0.00	NA
Unavailable	71	\$18,261,593.48		NA 0 \$0.00	NA
	75	\$19,263,143.48	100% 0 \$0.00	0 \$0.00	
					
GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	73	\$16,562,540.63		NA 0 \$0.00	NA
	74	\$17,012,540.63	100% 0 \$0.00	0 \$0.00	
Unavailabla	58	\$12.408.050.00	100% 01\$0.00	NA 0 \$0 00	NA
Ullavallaule					1417
	- 50	Φ129 1 70902000	100 /υ υ ψυ•υυ	υψυ•υυ	
	2	\$470,000.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC	MORTGAGE FUNDING, INC	MORTGAGE FUNDING, INC	MORTGAGE FUNDING, INC S105,000.00 2.72% 0 \$0.00 10	MORTGAGE FUNDING, INC S105,000.00 2.72% \$0,000 NA \$0,000 N

	GREENPOINT MORTGAGE FUNDING, INC					ļ
	Unavailable	29	\$8,614,557.37	94.83% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,084,557.37	100% 0 \$0.00	0 \$0.00	
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66	9.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,769,485.80	90.09% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,294,017.46	100% 0 \$0.00	0 \$0.00	
31412D4Q8	GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00		NA 0 \$0.00	NA
	Unavailable	8	\$2,956,223.33	78.51% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,765,223.33	100% 0 \$0.00	0 \$0.00	
31412D4R6	GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,495,400.32	94.8% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,577,400.32		0 \$0.00	
31412D4S4	GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,365,061.19	95.26% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,482,769.29	100% 0 \$0.00	0 \$0.00	
31412D4T2	Unavailable	50	\$2,967,628.55		NA 0 \$0.00	NA
Total		50	\$2,967,628.55	100% 0 \$0.00	0 \$0.00	
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,685,996.71	93.88% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,795,904.30	100% 0 \$0.00	0 \$0.00	
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,401,952.41	94.25% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,487,485.64	100% 0 \$0.00	0 \$0.00	
31412D4Y1	Unavailable	35	\$8,033,471.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,033,471.02	100% 0 \$0.00	0 \$0.00	

31412D5A2	Unavailable	13	\$2,812,730.85	100% (0 \$0.00	NA 0 \$0	
Total		13	\$2,812,730.85	100%	0 \$0.00	0 \$0	0.00
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00	36.53% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	7	\$1,198,868.57	63.47% (NA 0 \$0	
Total		9	\$1,888,868.57	100%	0 \$0.00	0 \$0	0.00
31412D5G9	Unavailable	12	\$1,356,802.88	100% (0 \$0.00	NA 0 \$0).00 NA
Total		12	\$1,356,802.88	100%	0 \$0.00	0 \$0	0.00
31412DP28	Unavailable	8	\$1,309,364.02	100% (0 \$0.00	NA 0 \$0	0.00 NA
Total		8	\$1,309,364.02	100%	0 \$0.00	0 \$0	
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	9	\$1,541,696.33	28.21%	0 \$0.00	NA 0 \$0).00 NA
Total		29	\$5,465,486.81	100%	0 \$0.00	0 \$0	0.00
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	6	\$519,675.98	20.44%		NA 0 \$0	0.00 NA
Total		25	\$2,542,508.81	100%	0 \$0.00	0 \$0	0.00
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48			NA 0 \$0	
	Unavailable	3	\$413,256.27	14.16% (NA 0 \$0	
Total		21	\$2,919,501.75	100%	0 \$0.00	0 \$0	0.00
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97% (NA 0 \$0	
	Unavailable	6	\$834,310.72			NA 0 \$0	
Total		23	\$3,086,899.15	100%	0 \$0.00	0 \$0	0.00
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26		0 \$0.00	NA 0 \$0	0.00 NA
Total		11	\$2,400,306.26	100%	0 \$0.00	0 \$0	0.00
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17% (NA 0 \$0	
	Unavailable	5	\$1,451,315.98			NA 0 \$0	
Total		12	\$2,599,712.06	100%	0 \$0.00	0 \$0	0.00
31412DQE1		11	\$1,979,535.13	77.68%	0 \$0.00	NA 0 \$0).00 NA

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	WASHINGTON MUTUAL BANK						
	Unavailable	4	\$568,650.00	22.32%	\$0.00	NA 0 \$0.00	NA
Total		15	\$2,548,185.13	100%	\$0.00	0 \$0.00	
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91% (\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,446,000.00	33.09%		NA 0 \$0.00	NA
Total		29	\$7,391,434.00	100%	\$0.00	0 \$0.00	
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00			NA 0 \$0.00	NA
	Unavailable	77	\$20,950,996.95	61.65%		NA 0 \$0.00	NA
Total		123	\$33,983,333.95	100%	\$0.00	0 \$0.00	
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00			NA 0 \$0.00	NA
	Unavailable	18	\$5,796,850.00	69.05%		NA 0 \$0.00	NA
Total		26	\$8,394,650.00	100%	\$0.00	0 \$0.00	
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	\$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$58,242,006.62	57.99% (NA 0 \$0.00	NA
Total		351	\$100,427,247.62	100%	\$0.00	0 \$0.00	
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00			NA 0 \$0.00	NA
	Unavailable	99	\$29,927,614.00	56.76%		NA 0 \$0.00	NA
Total		186	\$52,729,702.00	100%	\$0.00	0 \$0.00	
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00			NA 0 \$0.00	NA
	Unavailable	108	\$35,583,614.00	68.34% (NA 0 \$0.00	NA
Total		160	\$52,066,725.00	100%	\$0.00	0 \$0.00	
31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00			NA 0 \$0.00	NA
	Unavailable	97	\$30,235,290.00	55.66%		NA 0 \$0.00	NA
Total		182	\$54,322,526.00	100%	\$0.00	0 \$0.00	
31412E2A3	Unavailable	29	\$3,734,500.32	100% (NA 0 \$0.00	NA
Total		29	\$3,734,500.32	100%	\$0.00	0 \$0.00	
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,000.00	4.46% (\$0.00	NA 0 \$0.00	NA

	Unavailable	16	\$2,484,884.39	95.54% 0 \$0).00	NA 0 \$0.00	NA
Total		17	\$2,600,884.39	100% 0 \$0	0.00	0 \$0.00	
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC	4	\$334,991.65	10.84% 0 \$0).00	NA 0 \$0.00	NA
	Unavailable	26	\$2,754,633.01	89.16% 0 \$0	0.00	NA 0 \$0.00	NA
Total		30	\$3,089,624.66	100% 0 \$0		0 \$0.00	
			4-1		7.00	1	
31412E2J4	Unavailable	37	\$4,229,754.35	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		37	\$4,229,754.35			0 \$0.00	
1000					,,,,,		
31412E2K1	Unavailable	5	\$1,139,381.89	100% 0 \$0	000	NA 0 \$0.00	NA
Total	- Chavanaere	5	\$1,139,381.89	100% 0 \$0		0 \$0.00	1,1-
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31412E2L9	GREENPOINT MORTGAGE FUNDING, INC	3	\$301,800.00			NA 0 \$0.00	NA
	Unavailable	12	\$1,996,400.00			NA 0 \$0.00	NA
Total		15	\$2,298,200.00	100% 0 \$0	0.00	0 \$0.00	
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC	1	\$168,000.00			NA 0 \$0.00	NA
	Unavailable	13	\$1,806,538.41	91.49% 0 \$0		NA 0 \$0.00	NA
Total		14	\$1,974,538.41	100% 0 \$0	0.00	0 \$0.00	
31412E6K7	Unavailable	8	\$342,974.16	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		8	\$342,974.16			0 \$0.00	
					$\top \top \underline{}$		
31412E6L5	Unavailable	10	\$408,968.43	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		10	\$408,968.43	100% 0 \$0		0 \$0.00	
			. ,				
31412E6M3	Unavailable	18	\$760,160.14	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		18	\$760,160.14	100% 0 \$0		0 \$0.00	
10441			Ψ• •	100	7.00		
31412E6N1	Unavailable	13	\$469,159.20	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		13	\$469,159.20			0 \$0.00	*
Total			ΨΤΟΣ,ΞΕΣΣ	100 /6 0 4 5	1.00	ΨΨΨΨ	
31412E6P6	Unavailable	10	\$405,210.65	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	Chavanable	10	\$405,210.65	100% 0 \$0		0 \$0.00	1 1/ 1
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31412E6Z4	Unavailable	66	\$13,530,930.36	100% 0 \$0	200	NA 0 \$0.00	NA
	Ullavaliable					0 \$0.00	INA
Total		66	\$13,530,930.36	100% U pu	2.00	ՄֆՄ.ՄՄ	
214125740			\$4.565.201.50	10000 0 00	200	27.4 0 00 00	D.T.A.
31412E7A8	Unavailable	24	\$4,567,281.59	100% 0 \$0).00	NA 0 \$0.00	NA

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Total		24	\$4,567,281.59	100%	0 \$0.00	0 \$0.00	
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31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,961,368.46	77.94%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$8,931,781.31	100%	0 \$0.00	0 \$0.00	
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99			NA 0 \$0.00	NA
	Unavailable	12	\$1,335,122.71	83.49%		NA 0 \$0.00	NA
Total		14	\$1,599,221.70	100%	0 \$0.00	0 \$0.00	
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,818,676.63	83.64%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,174,515.61		0 \$0.00	0 \$0.00	. 11.1
			. , ,				
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,213,371.92	100%	0 \$0.00	0 \$0.00	
31412E7J9	Unavailable	58	\$7,636,631.89		0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,636,631.89	100%	0 \$0.00	0 \$0.00	
31412E7K6	Unavailable	49	\$5,844,126.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$5,844,126.89		0 \$0.00	0 \$0.00	
31412EDK9	Unavailable	1	\$135,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$135,400.00	100%	0 \$0.00	0 \$0.00	
21412EDL7	CHARTER RANK		ф 7 27, 550, 2 5	15.60	0,00	NIA 0 00 00	NT A
31412EDL7	CHARTER BANK	5	\$737,550.25 \$3,991,243.60		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	26 31	\$3,991,243.60 \$4,728,793.85		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		31	φ=,120,193.03	100 /6	υ φυ.υυ	0,50.00	
31412EDM5	CHARTER BANK	14	\$2,039,690.09	24.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,194,676.97	75.23%		NA 0 \$0.00	NA
Total		58	\$8,234,367.06		0 \$0.00	0 \$0.00	_ ,, 1
31412EDN3	Unavailable	51	\$6,593,238.03		0 \$0.00		NA
Total		51	\$6,593,238.03	100%	0 \$0.00	0 \$0.00	
31412EU20	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00			NA 0 \$0.00	NA
	Unavailable	134	\$29,479,731.36			NA 0 \$0.00	NA
Total		150	\$32,770,157.36	100%	0 \$0.00	0 \$0.00	

31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	290	\$67,580,204.31	89.66% 0 \$0.00	NA 0 \$0.00	NA
Total		326	\$75,373,454.31	100% 0 \$0.00	0 \$0.00	
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$20,399,194.96	78.82% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$25,879,778.90	100% 0 \$0.00	0 \$0.00	
		+				
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,002,597.28	50.3% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,981,136.17	100% 0 \$0.00	0 \$0.00	
31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$10,656,898.91	49.13% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$21,692,315.74	100% 0 \$0.00	0 \$0.00	
31412EU79	AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$941,120.47	60.89% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,545,709.86	100% 0 \$0.00	0 \$0.00	
31412EU87	AMERICAN HOME MORTGAGE	2	\$176,900.90	14.89% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	+				
	Unavailable	12	\$1,011,358.71	85.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,188,259.61	100% 0 \$0.00	0 \$0.00	
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	14	\$1,817,399.42	88.24% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,059,629.70	100% 0 \$0.00	0 \$0.00	
31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$996,886.63	77.33% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,289,114.80	100% 0 \$0.00	0 \$0.00	

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31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,638,695.53	91.57% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$2,881,581.18	100% 0 \$0.00	0 \$0.00	
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,088,535.58	85.89% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,431,780.66	100% 0 \$0.00	0 \$0.00	
31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,075,621.33	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,611,105.52	100% 0 \$0.00	0 \$0.00	
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,565,893.83	75.15% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,083,580.31	100% 0 \$0.00	0 \$0.00	
31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,066,393.73	77.77% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,657,125.36	100% 0 \$0.00	0 \$0.00	
		\perp				
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,726,610.85	82.98% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,901,362.66	100% 0 \$0.00	0 \$0.00	
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,564,108.81	63.2% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,057,039.97	100% 0 \$0.00	0 \$0.00	
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$3,364,553.56	76.46% 0 \$0.00	NA 0 \$0.00	NA

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Total		66	\$4,400,295.04	100% 0 \$0.00	0 \$0.00
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$1,181,267.82	84.02% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,405,963.95	100% 0 \$0.00	0 \$0.00
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	138	\$27,827,579.94	85.87% 0 \$0.00	NA 0 \$0.00 NA
Total		160	\$32,406,915.94	100% 0 \$0.00	0 \$0.00
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	14	\$1,349,573.34	53.53% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,521,352.38	100% 0 \$0.00	0 \$0.00
31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$614,572.50	30.08% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$2,042,797.65	100% 0 \$0.00	0 \$0.00
31412EYV2	Unavailable	16	\$1,017,822.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,017,822.54	100% 0 \$0.00	0 \$0.00
31412EYX8	CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,033,934.71	100% 0 \$0.00	0 \$0.00
31412EYY6	CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,032,535.83	100% 0 \$0.00	0 \$0.00
31412EYZ3	CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,033,687.96	100% 0 \$0.00	0 \$0.00
31412EZ25	Unavailable	4	\$1,608,503.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ona randoro	4	\$1,608,503.70	100% 0 \$0.00	0 \$0.00
31412EZ33	Unavailable	44	\$10,895,564.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoic	44	\$10,895,564.80	100% 0 \$0.00	0 \$0.00
21412E741	Unavailable	25.4	\$54,202,069,09	100% 0 \$0.00	NA 0 \$0.00 NA
31412EZ41	Unavailable	254	\$54,292,068.08	100%[0]\$0.00[NA 0 \$0.00 NA

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Total		254	\$54,292,068.08	100% 0 \$0	0.00	0 \$0.00	
Total			φε 1,2> 2,000100	100 / 0 0 0		σφοισσ	
31412EZ58	Unavailable	92	\$14,948,941.57	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		92	\$14,948,941.57	100% 0 \$0	.00	0 \$0.00	
31412EZ66	Unavailable	22	\$2,197,125.80	100% 0 \$0		NA 0 \$0.00	NA
Total		22	\$2,197,125.80	100% 0 \$0	0.00	0 \$0.00	
31412EZ90	Unavailable	11	\$2,191,313.13	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		11	\$2,191,313.13	100% 0 \$0	0.00	0 \$0.00	
31412EZL3	Unavailable	10	\$1,875,132.09	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		10	\$1,875,132.09	100% 0 \$0	.00	0 \$0.00	
21412EZM1	I In arrailable	21	¢2 264 725 90	100% 0 \$0	00	NA 0 \$0.00	NT A
31412EZM1 Total	Unavailable	21 21	\$3,264,735.80 \$3,264,735.80	100% 0 \$0		0 \$0.00	NA
lotai		21	\$3,20 4 ,735.60	100 % 0 50	.00	υ φυ.υυ	
31412EZP4	Unavailable	15	\$1,304,488.14	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		15	\$1,304,488.14	100% 0 \$0	0.00	0 \$0.00	
31412EZQ2	Unavailable	34	\$4,141,594.61	100% 0 \$0	00	NA 0 \$0.00	NA
Total	Unavanable	34	\$4,141,594.61 \$4,141,594.61	100% 0 \$0		0 \$0.00	NA
lotai		34	\$ 4 ,141,394.01	100 70 0 50		υ φυ.υυ	
31412EZR0	Unavailable	20	\$1,155,327.37	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		20	\$1,155,327.37	100% 0 \$0	0.00	0 \$0.00	
31412EZS8	Unavailable	16	\$1,039,166.22	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		16	\$1,039,166.22	100% 0 \$0		0 \$0.00	
31412EZU3	Unavailable	24	\$1,748,551.74	100% 0 \$0	00	NA 0 \$0.00	NA
Total	Unavanable	24	\$1,748,551.74 \$1,748,551.74	100% 0 \$0		0 \$0.00	NA
Total		2-1	ψ1,740,551.74	100 /6 0 φ0		σφοισσ	
31412EZV1	Unavailable	13	\$1,244,626.84	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		13	\$1,244,626.84	100% 0 \$0	.00	0 \$0.00	
31412EZW9	Unavailable	18	\$1,654,410.00	100% 0 \$0	The state of the s	NA 0 \$0.00	NA
<u>Total</u>		18	\$1,654,410.00	100% 0 \$0	0.00	0 \$0.00	
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,874,050.63	72.43% 0 \$0		NA 0 \$0.00	NA
Total		31	\$3,968,035.31	100% 0 \$0	0.00	0 \$0.00	
21412E772	I Ingresite la	11	¢2 100 (50 70	10007 0 00	00	NIA O CO	NT A
31412EZZ2	Unavailable	11 11	\$3,180,658.70 \$3,180,658.70	100% 0 \$0 100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA
Total		11	\$3,180,658.70	100% 0 \$0	.00	บเจบเบบ	

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31412FH22	EMC MORTGAGE	215	\$45,673,705.53	100% 0 \$0.00	NA 0 \$0.00 NA
	CORPORATION				
Total		215	\$45,673,705.53	100% 0 \$0.00	0 \$0.00
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		154	\$28,297,980.98	100% 0 \$0.00	0 \$0.00
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		69	\$12,466,613.53	100% 0 \$0.00	0 \$0.00
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,783,994.61	100% 0 \$0.00	0 \$0.00
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,572,689.57	100% 0 \$0.00	0 \$0.00
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		115	\$27,737,374.19	100% 0 \$0.00	0 \$0.00
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$11,535,737.23	100% 0 \$0.00	0 \$0.00
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,310,308.05	100% 0 \$0.00	0 \$0.00
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,981,787.06	100% 0 \$0.00	0 \$0.00
31412FK51	Unavailable	143	\$35,921,923.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total	C III (IIII O I O	143	\$35,921,923.32	100% 0 \$0.00	0 \$0.00
31412FK69 Total	Unavailable	38 38	\$4,495,119.03 \$4,495,119.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412FK77	Unavailable	111	\$28,629,034.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$28,629,034.63	100% 0 \$0.00	0 \$0.00

31412FK85	Unavailabla	6	\$966,446.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6	\$966,446.56	100% 0 \$0.00	0 \$0.00	INA
10tai			\$200, 11 0.20	100 % 0 0 00.00	0 0.00	
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,916,840.22	100% 0 \$0.00	0 \$0.00	
	DALED COLDEN					
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$15,261,703.59	100% 0 \$0.00	0 \$0.00	
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,835,991.29	100% 0 \$0.00	0 \$0.00	
			**	1000100000	77.100000	
31412FKP7	Unavailable	9	\$1,530,575.38	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		9	\$1,530,575.38	100% 0 \$0.00	0 \$0.00	
31412FKQ5	Unavailable	23	\$5,249,868.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,249,868.31	100% 0 \$0.00	0 \$0.00	
31412FKS1	Unavailable	18	\$2,845,772.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,845,772.11	100% 0 \$0.00	0 \$0.00	
31412FKV4	Unavailable	19	\$1,488,095.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,488,095.41	100% 0 \$0.00	0 \$0.00	
31412FKW2	Unavailable	7	\$889,991.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$889,991.09	100% 0 \$0.00	0 \$0.00	
31412FKX0	Unavailable	4	\$533,426.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$533,426.90	100% 0 \$0.00	0 \$0.00	
31412FLA9	Unavailable	356	\$90,282,393.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		356	\$90,282,393.93	100% 0 \$0.00	0 \$0.00	
21410ELD7	TT	40	Φ4 922 901 06	1000 000	NIA 0 00 00	NI A
31412FLB7	Unavailable	48 48	\$4,833,801.06 \$4,833,801.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		40	\$4,833,801.06	100% 0 \$0.00	U \$0.00	
31412FLC5	Unavailable	88	\$11,431,523.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$11,431,523.69	100% 0 \$0.00	0 \$0.00	
			. ,			
31412FLD3	Unavailable	37	\$2,339,472.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,339,472.39	100% 0 \$0.00	0 \$0.00	
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31412FLE1	Unavailable	283	\$70,690,341.09	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		283	\$70,690,341.09	100%	0 \$0.00	0 \$0.00	
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31412FLF8	Unavailable	10	\$2,485,858.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,485,858.39	100%	0 \$0.00	0 \$0.00	
24.44277 (2.6			#4.7.707.020.02	100~	0.00	774 0 00 00	
31412FLG6	Unavailable	61	\$15,795,938.82		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		61	\$15,795,938.82	100%	0 50.00	0 20.00	
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,484,074.93		0 \$0.00	0 \$0.00	
31412FLJ0	Unavailable	43	\$5,603,798.64		0 \$0.00		NA
Total		43	\$5,603,798.64	100%	0 \$0.00	0 \$0.00	
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	40	\$2,542,880.38 \$2,542,880.38		0 \$0.00	0 \$0.00	11/1
10001			ψ 2,ε 12, 000 1 ε ο	100 /0	σφοισσ	0 40.00	
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,289,320.00	100%	0 \$0.00	0 \$0.00	
		2.5	***********	1001	0.40.00	771 0 40 00	
31412FLM3	Unavailable	96	\$25,130,162.86		0 \$0.00	NA 0 \$0.00	NA
Total		96	\$25,130,162.86	100%	0 \$0.00	0 \$0.00	
31412FLP6	Unavailable	74	\$18,357,116.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,357,116.37		0 \$0.00	0 \$0.00	
31412FLQ4	Unavailable	16	\$1,566,168.58		0 \$0.00		NA
Total		16	\$1,566,168.58	100%	0 \$0.00	0 \$0.00	
31412FLS0	Unavailable	46	\$2,788,263.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	46	\$2,788,263.61		0 \$0.00	0 \$0.00	11/1
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31412FLT8	Unavailable	87	\$21,002,520.31		0 \$0.00	NA 0 \$0.00	NA
Total		87	\$21,002,520.31	100%	0 \$0.00	0 \$0.00	
21412ELV2	I Inove:1ah1a	25	\$7.070.025.52	1000	0 60 00	NIA O CO OO	N.T.A
31412FLV3 Total	Unavailable	25 25	\$7,079,825.53 \$7,079,825.53		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
I Utai		45	φ1,017,043.33	100%	υ φυ.υυ	0 90.00	
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,267,171.97	100%	0 \$0.00	0 \$0.00	
21412EM26	WASHINGTON MUTUAL MORTCACE	22	¢2.767.020.41	27 700	0 60 00	NIA O GO OO	NT A
31412FM26	MUTUAL MORTGAGE SECURITIES CORP	23	\$3,767,239.41	27.79%	U)\$U.UU	NA 0 \$0.00	NA
	Unavailable	60	\$9,788,253.84	72.21%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$13,555,493.25		0 \$0.00		

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31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	301	\$80,467,158.57	75.66% 0 \$0.00		NA
Total		394	\$106,355,939.43	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow \downarrow$			 	
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$117,510.52			NA
	Unavailable	34	\$3,991,222.48			NA
Total		35	\$4,108,733.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\sqcup			 	
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15			NA
	Unavailable	46	\$10,067,181.48		 	NA
Total		54	\$11,797,967.63	100% 0 \$0.00	0 \$0.00	
					 	
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40			NA
	Unavailable	20	\$1,260,476.30			NA
Total		21	\$1,338,823.70	100% 0 \$0.00	0 \$0.00	
		<u> </u>			\bot	
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56	10.05% 0 \$0.00		NA
	Unavailable	25	\$2,959,592.44	89.95% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,290,366.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					 	
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85			NA
	Unavailable	26	\$6,906,502.58		 	NA
Total		28	\$7,351,024.43	100% 0 \$0.00	0 \$0.00	
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,088,615.35			NA
Total		155	\$28,210,912.59	100% 0 \$0.00	0 \$0.00	
		<u> </u>			\bot	
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8% 0 \$0.00		NA
	Unavailable	39	\$7,852,440.28	42.2% 0 \$0.00	NA 0 \$0.00	NA

Total		112	\$18,609,694.15	100% 0 \$0.00	0 \$0.00	
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,635,092.98	84.93% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,457,434.11	100% 0 \$0.00	0 \$0.00	
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,018,214.42	84.58% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,115,134.42	100% 0 \$0.00	0 \$0.00	
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	485	\$122,109,205.13	72.5% 0 \$0.00	NA 0 \$0.00	NA
Total		659	\$168,434,854.02	100% 0 \$0.00	0 \$0.00	
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	412	\$97,686,034.32	86.26% 0 \$0.00	NA 0 \$0.00	NA
Total		479	\$113,241,242.48	100% 0 \$0.00	0 \$0.00	
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4% 0 \$0.00		NA
	Unavailable	70	\$16,170,734.66	88.6% 0 \$0.00		NA
Total		77	\$18,251,987.70	100% 0 \$0.00	0 \$0.00	
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37% 0 \$0.00		NA
	Unavailable	56	\$12,169,817.65	39.63% 0 \$0.00		NA
Total		135	\$30,705,649.46	100% 0 \$0.00	0 \$0.00	
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32			NA
	Unavailable	8	\$586,370.36			NA
Total		41	\$2,804,059.68	100% 0 \$0.00	0 \$0.00	
31412FMU4	WASHINGTON MUTUAL MORTGAGE	43	\$4,281,282.85	70.69% 0 \$0.00) NA 0 \$0.00	NA
0171211107	SECURITIES CORP	73	ψ1,201,202.03	, σ.σ. ποι φυ.σ.	, 111 Ισφοίου	1 1/1

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	Unavailable	18		1		NA 0 \$0.00	NA
Total		61	\$6,056,385.34	100%	0 \$0.00	0 \$0.00	
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11% (0.00	NA 0 \$0.00	NA
	Unavailable	312	\$75,872,304.84	44.89%	00.00	NA 0 \$0.00	NA
Total		702	\$169,022,237.76	100%	\$0.00	0 \$0.00	
31412FMW0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76			NA 0 \$0.00	NA
	Unavailable	43	\$3,058,683.05			NA 0 \$0.00	NA
Total		70	\$4,854,507.81	100%	\$0.00	0 \$0.00	
31412FMX8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,189,052.57	70.94%	\$0.00	NA 0 \$0.00	NA
Total		75	\$7,314,853.36	100%	\$0.00	0 \$0.00	
31412FMY6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$15,741,904.24	76.34%	\$0.00	NA 0 \$0.00	NA
Total		159	\$20,620,932.80	100%	\$0.00	0 \$0.00	
31412FMZ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%		NA 0 \$0.00	NA
	Unavailable	25	\$8,419,181.08		_	NA 0 \$0.00	NA
Total		35	\$11,910,462.69	100%	\$0.00	0 \$0.00	
31412FN25	CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15		0\$0.00		NA
Total		32	\$1,378,781.15	100%	\$0.00	0 \$0.00	
31412FN33	CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13		\$0.00	NA 0 \$0.00	NA
Total		41	\$4,900,574.13	100%	\$0.00	0 \$0.00	
31412FN41	CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	\$0.00	NA 0 \$0.00	NA
Total		38	\$5,825,504.42	100%	\$0.00	0 \$0.00	
31412FN58	CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$1,178,703.59	100% 0 \$0.00	0 \$0.00	
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31412FN66	CITIZENS FIRST	22	\$2,351,848.43	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					1111
Total		22	\$2,351,848.43	100% 0 \$0.00	0 \$0.00	
	CITIZENS FIRST					
31412FN74	MORTGAGE, LLC	34	\$3,206,164.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,206,164.81	100% 0 \$0.00	0 \$0.00	
31412FN82	CITIZENS FIRST	14	\$1,126,250.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	14	\$1,126,250.96	100% 0 \$0.00	0 \$0.00	
lotai		17	\$1,120,230.90	100 /6 0 \$0.00	0 90.00	
31412FNX7	CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTOTOL, LLC	25	\$1,698,676.05	100% 0 \$0.00	0 \$0.00	
			+ - ,			
31412LJ27	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,282,455.73	100% 0 \$0.00	0 \$0.00	
31412LJ35	ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$71,933.31	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$339,534.46	3.43% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$9,884,548.20	100% 0 \$0.00	0 \$0.00	
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32% 0 \$0.00	NA 0 \$0.00	NA

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	CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55		0 \$0.00		\$0.00	
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$995,994.80		0 \$0.00		\$0.00	
Total		160	\$15,743,841.00	100%	0 \$0.00		\$0.00	
31412LJ50	ARVEST MORTGAGE COMPANY	20					\$0.00	
	CITIMORTGAGE, INC	1	\$123,882.34	0.92%			\$0.00	
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$936,559.66		0 \$0.00		\$0.00	
Total		115	\$13,435,558.99	100%	0 \$0.00		\$0.00	
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00				\$0.00	
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0 \$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,155,326.95	7.11% 0	0.00	NA 0 \$0.00	NA
Total		209	\$28,591,967.00	1			-
	- 		Ψ==-,,-		14.00		·
31412LJ76	CITIMORTGAGE, INC	2	\$646,435.65	5.94% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34				
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70				NA
Total		40	\$10,875,460.69	100% 0) \$0.00	0 \$0.00	
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67				
	CITIMORTGAGE, INC	1	\$169,439.07	0.54%)\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09% 0) \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53% 0			
	Unavailable	7	\$1,129,631.47	3.6%	0 \$0.00	NA 0 \$0.00	NA
Total		195	\$31,353,467.52	100% 0) \$0.00	0 \$0.00	
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42% 0	0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$620,238.06	0.26%	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,332.06	0.08%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52				
<u> </u>	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34% 0)\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99% 0	\$0.00	NA 0 \$0.00	NA

PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	3	\$725,550.48	0.3% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$377,617.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$8,560,391.08	3.56% 0 \$0.00	NA 0 \$0.00	NA
	909	\$241,042,086.57	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100% 0 \$0.00	NA 0 \$0.00	NA
	943	\$183,791,162.00	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100% 0 \$0.00	NA 0 \$0.00	NA
	932	\$209,893,013.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$214,780.79	0.79% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10		NA 0 \$0.00	NA
Unavailable	3	\$657,990.02	2.43% 0 \$0.00	NA 0 \$0.00	NA
	118	\$27,108,058.04	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68% 0 \$0.00	NA 0 \$0.00	NA
	82	\$15,248,999.51	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	·		NA 0 \$0.00	NA
CITIMORTGAGE, INC	3	\$359,634.10	7.51% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	2	\$361,870.61	7.55% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	21			NA 0 \$0.00	NA
	9	\$1,099,936.35	22.96% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE	CORPORATION	CORPORATION	CORPORATION 776 \$207,270,422.90 \$8.99% 0 \$0.00 PULTE MORTGAGE, L.L.C 3 \$725,550.48 0.3% 0 \$0.00 STAR FINANCIAL 2 \$377,617.27 0.16% 0 \$0.00 WACHOVIA MORTGAGE 10 \$2,467,500.18 1.02% 0 \$0.00 Unavailable 30 \$8,560,391.08 3.56% 0 \$0.00 CHASE HOME 943 \$183,791,162.00 100% 0 \$0.00 CHASE HOME 943 \$183,791,162.00 100% 0 \$0.00 CHASE HOME 943 \$183,791,162.00 100% 0 \$0.00 CHASE HOME 932 \$209,893,013.00 100% 0 \$0.00 CHASE HOME 943 \$183,791,162.00 100% 0 \$0.00 CHASE HOME 94	CORPORATION 7/6 \$207,270,422.90 \$8.599% 0.80.00 NA 0.80.00 PULTE MORTGAGE, L.L.C 3 \$775,550.48 0.3% 0.80.00 NA 0.80.00 NA 0.80.00 STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE 10 \$2,467,500.18 1.02% 0.80.00 NA 0.80.00 CORPORATION Unavailable 30 \$8.560.391.08 3.56% 0.80.00 NA 0.80.00 St. 0.00 NA 0.80.00 NA 0.8

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	5	\$584,710.55	12.21% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,790,494.57	100% 0 \$0.00	0 \$0.00	
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$480,428.65	15.49% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$401,760.54	12.96% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,101,135.94	100% 0 \$0.00	0 \$0.00	
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30		NA 0 \$0.00	NA
Total		87	\$16,700,541.15	100% 0 \$0.00	0 \$0.00	
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,522,175.64	87.37% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,742,175.64	100% 0 \$0.00	0 \$0.00	
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79		NA 0 \$0.00	NA
Total		53	\$6,152,212.79	100% 0 \$0.00	0 \$0.00	
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31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST	1	\$137,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY							
	Unavailable	2	\$377,582.05	6.29%	0 \$0.00	NA	00.00	NA
Total		43	\$5,993,367.86	100%	0 \$0.00		0 \$0.00	
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,400.00	5.23%	0 \$0.00	NA	0\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	2	\$124,900.37	3.09%	0 \$0.00	NA	00.00	NA
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0 \$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07%	0 \$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0 \$0.00	NA	0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0 \$0.00	NA	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0 \$0.00	NA	\$0.00	NA
PEOPLES E NATIONAI ASSOCIAT	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0 \$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0 \$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0 \$0.00	NA	\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$190,784.97	4.72% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$705,585.37	17.46% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,042,166.49	100% 0 \$0.00	0 \$0.00	
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31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,276,292.36	100% 0 \$0.00	0 \$0.00	
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,441,016.93	100% 0 \$0.00	0 \$0.00	
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$174,194.72	5.84% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00		NA 0 \$0.00	NA
	MID-STATE BANK	1	\$163,874.99	5.49% 0 \$0.00	NA 0 \$0.00	NA
]] -	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$311,000.00	10.43% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,982,301.16	100% 0 \$0.00	0 \$0.00	
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$735,034.14	5.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0 \$0.00	NA 0 \$0.00	NA
Total	Com cruite:	79	\$13,714,958.69	100%	0 \$0.00	0 \$0.00	
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31412LJZ4	CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$299,869.64		0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,386,374.07	15.34%		NA 0 \$0.00	NA
Total		81	\$8,406,722.00	100%	0 \$0.00	0 \$0.00	
31412LK25	CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,957,105.04	100%	0 \$0.00	0 \$0.00	
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96			NA 0 \$0.00	NA
	Unavailable	2	\$358,503.62	16.84%		NA 0 \$0.00	NA
Total		11	\$2,129,113.17	100%	0 \$0.00	0 \$0.00	
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52		0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0 \$0.00	NA 0 \$0.00	NA
		44	\$7,105,794.73	50.02%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,583,542.08	18.18%	0 \$0.00	NA	\$0.00	NA
Total		88	\$14,206,476.68	100%	0 \$0.00		\$0.00	
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0 \$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0 \$0.00	NA	\$0.00	NA
NATIONAL CITY	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12		0 \$0.00		\$0.00	NA
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75		0 \$0.00		\$0.00	NA
	Unavailable	63	\$18,415,082.17	21.25%	0 \$0.00	NA	\$0.00	NA
Total		332	\$86,703,208.33	100%	0 \$0.00		\$0.00	
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0 \$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$105,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0 \$0.00	NA	\$0.00	NA
		1	\$81,531.45	0.23%	0 \$0.00	NA	\$0.00	NA

COMMUNITY CREDIT UNION	
CENTRAL MORTGAGE 1 \$84,000.00 0.24% 0 \$0.00 NA 0 \$	\$0.00 NA
CFCU COMMUNITY 1 \$48,000.00 0.13% 0 \$0.00 NA 0 \$	
CHARTER BANK 1 \$229,131.85 0.64% 0 \$0.00 NA 0	\$0.00 NA
CHEVY CHASE BANK 1 \$186,839.78 0.52% 0 \$0.00 NA 0 5	\$0.00 NA
COMMUNITY SAVINGS 1 \$41,766.58 0.12% 0 \$0.00 NA 0 5	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, 1 \$169,457.52 0.47% 0 \$0.00 NA 0 \$100 NA 0 \$	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT 5 \$687,109.28 1.92% 0 \$0.00 NA 0 \$0.00 UNION	\$0.00 NA
DUPACO COMMUNITY 1 \$126,000.00 0.35% 0 \$0.00 NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK 1 \$115,430.00 0.32% 0 \$0.00 NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK 4 \$326,785.78 0.91% 0 \$0.00 NA 0 \$	\$0.00 NA
FIRST FEDERAL 1 \$92,921.87 0.26% 0 \$0.00 NA 0 \$	\$0.00 NA
FIRST FINANCIAL 3 \$452,500.00 1.27% 0 \$0.00 NA 0 5	\$0.00 NA
FIRST HAWAIIAN 1 \$200,000.00 0.56% 0 \$0.00 NA 0	\$0.00 NA
FIRST INTERSTATE 3 \$579,886.23 1.62% 0 \$0.00 NA 0 \$	
FIRST PLACE BANK 6 \$600,602.54 1.68% 0 \$0.00 NA 0	\$0.00 NA
FREEDOM MORTGAGE 14 \$2,015,111.39 5.64% 0 \$0.00 NA 0 5	
FULTON BANK 1 \$143,881.96 0.4% 0 \$0.00 NA 0	\$0.00 NA
GATEWAY BUSINESS 1 \$224,815.57 0.63% 0 \$0.00 NA 0	
GECU 3 \$288,954.52 0.81% 0 \$0.00 NA 0	\$0.00 NA
GREATER NEVADA 3 \$371,612.24 1.04% 0 \$0.00 NA 0	\$0.00 NA
GUILD MORTGAGE 2 \$370,383.44 1.04% 0 \$0.00 NA 0	
HOMESTREET BANK 2 \$294,660.83 0.82% 0 \$0.00 NA 0	\$0.00 NA
HSBC MORTGAGE 2 \$347,915.18 0.97% 0 \$0.00 NA 0 \$	\$0.00 NA
I-C FEDERAL CREDIT 1 \$184,000.00 0.52% 0 \$0.00 NA 0	\$0.00 NA

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IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0.5	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0.5	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	03	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE	3	\$442,462.75	1.24%	0.5	\$0.00	NA	0	\$0.00	NA

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	CORPORATION			11 1	11 1	
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$117,900.86	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$14,716,040.31	41.19% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$35,726,437.43	100% 0 \$0.00	0 \$0.00	
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$71,938.01	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26% 0 \$0.00	NA 0 \$0.00	NA

3	\$175,394.14	0.78%	0	\$0.00	NA	\$0.00	NA
1	\$39,965.56	0.18%	0	\$0.00	NA	\$0.00	NA
1	\$81,433.20	0.36%	0	\$0.00	NA	\$0.00	NA
1	\$66,600.00	0.29%	0	\$0.00	NA (\$0.00	NA
4	\$228,563.40	1.01%	05	\$0.00	NA (\$0.00	NA
1	\$71,938.01	0.32%	0.5	\$0.00	NA	\$0.00	NA
1	\$64,948.02						
91	\$4,849,716.32	21.45%	0.5	\$0.00	NA (\$0.00	NA
1	\$74,412.21	0.33%	0.5	\$0.00	NA	\$0.00	NA
4	\$238,631.50	1.06%	05	\$0.00	NA (\$0.00	NA
3	\$168,319.08	0.74%	0	\$0.00	NA	\$0.00	NA
2	\$124,475.00	0.55%	0	\$0.00	NA	\$0.00	NA
1	\$49,956.95	0.22%	05	\$0.00	NA	\$0.00	NA
1	\$73,500.00	0.33%	05	\$0.00	NA	\$0.00	NA
2	\$110,300.00	0.49%	05	\$0.00	NA	\$0.00	NA
2	\$135,048.34	0.6%	05	\$0.00	NA	\$0.00	NA
1	\$47,959.67	0.21%	0.5	\$0.00	NA	\$0.00	NA
2	\$112,405.47	0.5%	05	\$0.00	NA (\$0.00	NA
1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
3	\$179,849.28	0.8%	0	\$0.00	NA	\$0.00	NA
1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
1	\$81,150.00	0.36%	0 5	\$0.00	NA (\$0.00	NA
4	\$287,576.14	1.27%	0	\$0.00	NA	\$0.00	NA
	1 1 1 4 1 1 3 2 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$39,965.56 1 \$81,433.20 1 \$66,600.00 4 \$228,563.40 1 \$71,938.01 1 \$64,948.02 91 \$4,849,716.32 1 \$74,412.21 4 \$238,631.50 3 \$168,319.08 2 \$124,475.00 1 \$49,956.95 1 \$73,500.00 2 \$110,300.00 2 \$135,048.34 1 \$47,959.67 2 \$112,405.47 1 \$73,000.00 3 \$179,849.28 1 \$82,000.00 1 \$81,150.00	1 \$39,965.56 0.18% 1 \$81,433.20 0.36% 1 \$66,600.00 0.29% 4 \$228,563.40 1.01% 1 \$71,938.01 0.32% 1 \$64,948.02 0.29% 91 \$4,849,716.32 21.45% 1 \$74,412.21 0.33% 4 \$238,631.50 1.06% 3 \$168,319.08 0.74% 2 \$124,475.00 0.55% 1 \$49,956.95 0.22% 1 \$73,500.00 0.33% 2 \$110,300.00 0.49% 2 \$135,048.34 0.6% 1 \$47,959.67 0.21% 2 \$112,405.47 0.5% 1 \$73,000.00 0.32% 3 \$179,849.28 0.8% 1 \$82,000.00 0.36% 1 \$81,150.00 0.36%	1 \$39,965.56 0.18% 0 1 \$81,433.20 0.36% 0 1 \$66,600.00 0.29% 0 4 \$228,563.40 1.01% 0 1 \$71,938.01 0.32% 0 1 \$64,948.02 0.29% 0 91 \$4,849,716.32 21.45% 0 1 \$74,412.21 0.33% 0 2 \$124,475.00 0.55% 0 1 \$49,956.95 0.22% 0 1 \$73,500.00 0.33% 0 2 \$110,300.00 0.49% 0 2 \$135,048.34 0.6% 0 1 \$47,959.67 0.21% 0 2 \$112,405.47 0.5% 0 1 \$73,000.00 0.32% 0 3 \$179,849.28 0.8% 0 1 \$82,000.00 0.36% 0	1 \$39,965.56 0.18% 0 \$0.00 1 \$81,433.20 0.36% 0 \$0.00 1 \$66,600.00 0.29% 0 \$0.00 4 \$228,563.40 1.01% 0 \$0.00 1 \$71,938.01 0.32% 0 \$0.00 1 \$64,948.02 0.29% 0 \$0.00 91 \$4,849,716.32 21.45% 0 \$0.00 1 \$74,412.21 0.33% 0 \$0.00 2 \$124,475.00 0.55% 0 \$0.00 2 \$124,475.00 0.55% 0 \$0.00 1 \$73,500.00 0.33% 0 \$0.00 2 \$110,300.00 0.49% 0 \$0.00 2 \$135,048.34 0.6% 0 \$0.00 2 \$135,048.34 0.6% 0 \$0.00 2 \$112,405.47 0.5% 0 \$0.00 3 \$179,849.28 0.8% 0 \$0.00 1 \$82,000.00 0.36% 0 \$0.00 1 \$82,000.00 0.36% 0 \$0.00	1 \$39,965.56 0.18% 0 \$0.00 NA 0 1 \$81,433.20 0.36% 0 \$0.00 NA 0 1 \$66,600.00 0.29% 0 \$0.00 NA 0 4 \$228,563.40 1.01% 0 \$0.00 NA 0 1 \$71,938.01 0.32% 0 \$0.00 NA 0 1 \$64,948.02 0.29% 0 \$0.00 NA 0 1 \$74,412.21 0.33% 0 \$0.00 NA 0 4 \$238,631.50 1.06% 0 \$0.00 NA 0 3 \$168,319.08 0.74% 0 \$0.00 NA 0 2 \$124,475.00 0.55% 0 \$0.00 NA 0 1 \$73,500.00 0.33% 0 \$0.00 NA 0 2 \$110,300.00 0.49% 0 \$0.00 NA 0 2 \$110,300.00 0.49% 0 \$0.00 NA 0 2 \$112,405.47 0.5% 0 \$0.00 NA 0 1 \$73,000.00 0.32% 0 \$0.00 NA 0 1 \$82,000.00 0.36% 0 \$0.00 NA 0 1 \$82,000.00 0.36% 0 \$0.00 NA 0 1 \$82,000.00 0.36% 0 \$0.00 NA 0	1 \$39,965.56 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,433.20 0.36% 0 \$0.00 NA 0 \$0.00 4 \$228,563.40 1.01% 0 \$0.00 NA 0 \$0.00 1 \$71,938.01 0.32% 0 \$0.00 NA 0 \$0.00 1 \$64,948.02 0.29% 0 \$0.00 NA 0 \$0.00 1 \$74,412.21 0.33% 0 \$0.00 NA 0 \$0.00 4 \$238,631.50 1.06% 0 \$0.00 NA 0 \$0.00 3 \$168,319.08 0.74% 0 \$0.00 NA 0 \$0.00 1 \$49,956.95 0.22% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$110,300.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$112,405.47 0.5% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.36% 0 \$0.00 NA 0 \$0.00

FIRST PLACE BANK	4	\$242,243.18	1.07%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$79,000.00	0.35%			
FREMONT BANK	1	\$64,944.04	0.29%	0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$82,958.51	0.37%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	14	\$785,318.63	3.47%	0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12% 0	\$0.00	NA 0 \$	0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23% 0	\$0.00	NA 0 \$	0.00	NA
S&T BANK	1	\$78,936.82	0.35% 0	\$0.00	NA 0 \$	0.00	NA
SKY FINANCIAL GROUP	9	\$585,368.70	2.59% 0	\$0.00	NA 0 \$	0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84% 0	\$0.00	NA0\$	0.00	NA
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3% 0	\$0.00	NA 0 \$	0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86% 0	\$0.00	NA 0\$	0.00	NA
SUNTRUST MORTGAGE INC	5	\$271,773.73	1.2%	\$0.00	NA 0 \$	0.00	NA
SYRACUSE SECURITIES INC	1	\$50,000.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	\$0.00	NA 0 \$	0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.2% 0	\$0.00	NA 0\$	0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25% 0	\$0.00	NA 0 \$	0.00	NA
THUNDER BANK	2	\$119,975.00	0.53% 0	\$0.00	NA 0 \$	0.00	NΑ
TIERONE BANK	2	\$125,841.56	0.56% 0			0.00	NΑ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29% 0	\$0.00	NA0\$	0.00	NA
UNITED BANK OF UNION	3	\$172,000.00	0.76% 0	\$0.00	NA 0 \$	0.00	NA
UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	\$0.00	NA 0 \$	0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26% 0	\$0.00	NA 0\$	0.00	ΝA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3% 0	\$0.00	NA0\$	0.00	NΑ
	1	\$68,000.00	0.3%	\$0.00	NA 0 \$	0.00	NA
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	WESTCONSIN CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0 \$0.00	NA 0 \$0).00 NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	0 \$0.00	NA 0 \$0).00 NA
	Unavailable	96	\$5,672,833.09	24.7%	0 \$0.00	NA 0 \$0	0.00 NA
Total		386	\$22,692,066.00	100%	0 \$0.00	0 \$0	0.00
31412LK82	ADVANCED FINANCIAL SERVICES,	1	\$97,352.60	0.64%	0 \$0.00	NA 0 \$0	0.00 NA
31412L K 62	INC	1	\$97,332.00	0.0470	0 \$0.00	NAUSC	7.00 NA
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0 \$0.00	NA 0 \$0	0.00 NA
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0 \$0.00	NA 0 \$0	0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0 \$0.00	NA 0 \$0	0.00 NA
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0 \$0.00	NA 0 \$0	0.00 NA
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0 \$0.00	NA 0 \$0	0.00 NA
	BANK OF STANLY	1	\$99,813.99	0.65%	0 \$0.00	NA 0 \$0	0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0 \$0.00	NA 0 \$0).00 NA
	CHARTER BANK	1	\$102,915.56	0.67%	0 \$0.00	NA 0 \$0	0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0 \$0.00	NA 0 \$0	0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0 \$0.00	NA 0 \$0	0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0 \$0.00	NA 0 \$0	0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0 \$0.00	NA 0 \$0	0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0 \$0.00	NA 0 \$0	0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0 \$0.00	NA 0 \$0	0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0 \$0.00	NA 0 \$0	0.00 NA
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0 \$0.00	NA 0 \$0	0.00 NA

	T FEDERAL INGS BANK	1	\$90,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRS' BAN	T FINANCIAL K	1	\$102,411.74	0.67%	0 \$0.00	NA 0 \$0.00	NA
	T HORIZON HOME N CORPORATION	3	\$284,418.39	1.86%	0 \$0.00	NA 0 \$0.00	NA
MOR	T MERIT TGAGE PORATION	3	\$290,003.93	1.9%	0 \$0.00	NA 0 \$0.00	NA
	T MORTGAGE PANY, L.L.C	1	\$92,923.77	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRS	T NATIONAL K OF OMAHA	1	\$92,643.63	0.61%	0 \$0.00	NA 0 \$0.00	NA
	T PLACE BANK	1	\$105,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	EDOM MORTGAGE	1	\$92,424.03				
	LD MORTGAGE PANY	1	\$108,408.84	0.71%	0 \$0.00	NA 0 \$0.00	NA
NAT	GET BANK, IONAL OCIATION	1	\$101,650.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ESDALE IONAL BANK THE	1	\$99,913.90	0.65%	0 \$0.00	NA 0 \$0.00	NA
	N UNION BANK TRUST COMPANY	1	\$107,513.95	0.7%	0 \$0.00	NA 0 \$0.00	NA
	ES B. NUTTER AND PANY	1	\$92,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	INE BANK TGAGE SERVICES	2	\$181,922.51	1.19%	0 \$0.00	NA 0 \$0.00	NA
MEM	IBERS MORTGAGE VICES, LLC	1	\$87,924.23	0.58%	0 \$0.00	NA 0 \$0.00	NA
	MCKINLEY BANK	1	\$96,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
ADV	IONWIDE ANTAGE TGAGE COMPANY	1	\$103,231.04	0.68%	0 \$0.00	NA 0 \$0.00	NA
ADV MOR - DEI	IONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	2	\$209,116.90	1.37%	0 \$0.00	NA 0 \$0.00	NA
NEW	SOUTH FEDERAL	2	\$186,835.94	1.22%	0 \$0.00	NA 0 \$0.00	NA
NOR' INVE	THERN OHIO ESTMENT PANY	7	\$674,659.01	4.42%	0 \$0.00	NA 0 \$0.00	NA
ONE	WASHINGTON NCIAL	1	\$103,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
		1	\$106,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA

	PAVILION MORTGAGE COMPANY					
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$105,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00		NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00		NA 0 \$0.00	NA
<u> </u>	S&T BANK	1	\$108,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17		NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$89,924.38	0.59% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$107,114.27	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00		NA 0 \$0.00	NA
	Unavailable	48	\$4,677,696.60		NA 0 \$0.00	NA
Total		157	\$15,259,988.98	100% 0 \$0.00	0 \$0.00	
214121 1700	ANGLIODD ANIZ ECD	 	φ11C 005 00	1 2607 0 00 00	37 A O DO OO	NT A
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$580,200.08		NA 0 \$0.00	NA
 	BANK OF OAKFIELD	1	\$114,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$121,600.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

CHANNEL						<u> </u>
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03				NA
FIFTH THIRD BANK	16	\$1,880,451.37	21.91% (0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52				
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70				
FIRST PLACE BANK	1	\$116,149.91	1.35% (0.00 <u>\$</u> 0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$116,904.10				NA
HOME FINANCING CENTER INC	1	\$110,000.00	1.28%	0\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35% (0\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25% (0\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35%	0\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38% (3 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$112,405.49	1.31% (0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00				
WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0 \$0.00	NA 0 \$0.00	N.A
Unavailable	12	\$1,378,929.79	16.09% (ე\$0.00	NA 0 \$0.00	NA

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Total		74	\$8,584,544.40	100%	0 \$0.00	0 \$0.00	
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$52,050.08	0.39%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$50,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$83,418.85	0.63%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$62,439.25	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,123.21	1.75%	0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
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EASTWOOD BANK

NA

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\$66,320.00

		-				
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%			NA
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,919.33	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$210,863.91	1.58%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$58,400.00	0.44%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$76,300.00	0.57%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$224,413.55	1.68%	0\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00		\$0.00		NA
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64% (NA
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$65,075.00	0.49% (0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%(\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21% (\$0.00	NA 0 \$0.00	NA
	2	\$164,722.34	1.24%	\$0.00	NA 0 \$0.00	NA

	ROCKY MOUNTAIN								
	MORTGAGE COMPANY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0 \$0.0	0 NA	0 \$0	00.0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0 \$0.0	0 NA	0 \$0	0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0 \$0.0	0 NA	0 \$0	00.0	NA
	SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56%	0 \$0.0	0 NA	0 \$0	00.	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0 \$0.0	0 NA	0 \$0	0.00	NA
	TIERONE BANK	1	\$77,840.56	0.58%	0 \$0.0	0 NA	0 \$0	00.	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00		0 \$0.0		0 \$0		NA
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0 \$0.0	0 NA	0 \$0	0.00	NA
	UMPQUA BANK	1	\$80,000.00	0.6%	0 \$0.0	0 NA	0 \$0	.00.	NA
	UNITED BANK, N.A	1	\$68,802.46	0.52%	_		0 \$0		NA
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%			0 \$0		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0 \$0.0	0 NA	0 \$0	0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0 \$0.0	0 NA	0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	51	\$3,522,078.08	26.41%	0 \$0.0	0 NA	0 \$0	00.	NA
Total		187	\$13,336,037.03	100%	0 \$0.0	0	0 \$0	.00	
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0 \$0.0	0 NA	0 \$0	0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	0 \$0.0	0 NA	0 \$0	0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0 \$0.0	0 NA	0 \$0	0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0 \$0.0	0 NA	0 \$0	0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0 \$0.0	0 NA	0 \$0	0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	0 \$0.0	0 NA	0 \$0	0.00	NA

	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0 \$	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0 \$	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0 \$	00.00	NA
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0 \$	00.00	NA
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0 \$	80.00	NA
Total		51	\$7,571,136.10	100%	0	\$0.00		0 \$	60.00	
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0 \$	50.00	NA
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0 \$	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0 \$	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0 \$	\$0.00	NA
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0 \$	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0 \$	\$0.00	NA
	AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0	\$0.00	NA	0 \$	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%					\$0.00	NA
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0 \$	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0 \$	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0 \$	00.00	NA
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	L				\$0.00	NA
	BANK MUTUAL	5	\$485,004.03			\$0.00			0.00	NA
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0 \$	80.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0 \$	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0 \$	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0 \$	60.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0 \$	60.00	NA
		1	\$87,001.68	0.54%	0	\$0.00	NA	0 \$	00.00	NA

CLINTON NATIONAL BANK							
CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$286,200.00	1.77%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$199,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9% 0	\$0.00		0 \$0.00	
FIRST FEDERAL BANK	1	\$100,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,898.96	1.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%			0 \$0.00	
FIRST PLACE BANK	5	\$500,979.90	3.1%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$99,908.54	0.62%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%			0 \$0.00	
MACON BANK, INC	3	\$298,115.97	1.84%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$208,990.00	1.29% 0	\$0.00	NA	0 \$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68% 0 \$6	0.00 NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$102,497.86	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63% 0 \$6	0.00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54% 0 \$6).00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$109,000.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
	TIERONE BANK	3	\$311,501.98	1.92% 0 \$0	0.00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23% 0 \$0	0.00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2% 0 \$6	0.00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59% 0 \$0	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,912.52	0.56% 0 \$0		0 \$0.00	NA
	Unavailable	36	\$3,522,198.33	21.75% 0 \$0	0.00 NA	0 \$0.00	NA
Total		164	\$16,183,404.34	100% 0 \$0	0.00	0 \$0.00	
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07% 0 \$6	0.00 NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$116,800.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01% 0 \$0	0.00 NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$233,175.30	1.31% 0 \$0	0.00 NA	0 \$0.00	NA

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AMERICA FIR FEDERAL CRE UNION		\$1	24,775.66	0.7%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBAN	K FSB 1	\$1	19,885.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED NA			23,885.29	12.52%					\$0.00	
BANCORPSOU BANK	JTH 4	\$4	53,788.33						\$0.00	
BANK OF STA		\$2	34,887.25	1.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$1	15,587.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY UNION	CREDIT 2	\$2	25,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$1	21,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPI CREDIT UNIO		\$1	14,885.52					0	\$0.00	NA
CORTRUST BA	ANK 1	\$1	15,981.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNIO MORTGAGE S INC		\$1	15,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BA TRUST COMPA		\$1	09,893.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD DEDICATED C	CHANNEL 4	\$4	75,983.86	2.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZEN & TRUST COM OF SC		\$7	10,089.72	4%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZO LOAN CORPO		\$1	19,917.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERS BANK	STATE 7	\$8	14,242.75	4.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO	2 N	\$2	44,482.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTO COMPANY, L.:		\$1	18,884.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION BANK ALASK		\$1	09,893.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION BANK OF OM	Δ	\$4	55,784.22						\$0.00	
FIRST PLACE		\$2	32,236.47	1.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANO CENTER INC	CING 1	\$1	12,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSI FINANCE ASSOCIATION	1	\$1	14,786.71	0.65%	0	\$0.00	NA	0	\$0.00	NA

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+	Unavanable	44 152	\$5,113,609.69 \$17,756,710.68	100% 0 \$		0 \$0.00 0 \$0.00	
	UNION, INC Unavailable	1	\$120,876.64 \$5,113,609.69	0.68% 0 \$6		0 \$0.00 0 \$0.00	
	WRIGHT-PATT CREDIT						
	VIEWPOINT BANK	1	\$110,287.44	0.62% 0 \$6	0.00 NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69% 0 \$6	0.00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA
	TIERONE BANK	2	\$236,365.30	1.33% 0 \$	0.00 NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68% 0 \$		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28% 0 \$6	0.00 NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64% 0 \$6	0.00 NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7% 0 \$6	0.00 NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67% 0 \$	0.00 NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65% 0 \$6	0.00 NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02% 0 \$	0.00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68% 0 \$6	0.00 NA	0 \$0.00	NA
	MID-STATE BANK	1	\$115,153.33	0.65% 0 \$6	0.00 NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22% 0 \$6	0.00 NA	0 \$0.00	NA
	MACON BANK, INC	1	\$117,879.70	0.66% 0 \$	0.00 NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63% 0 \$6	0.00 NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64% 0 \$	0.00 NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66% 0 \$	0.00 NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65% 0 \$6	0.00 NA	0 \$0.00	NA

Total

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31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0 \$0	0.00	NA	0 \$0.	00	NA
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0 \$0	0.00	NA	0 \$0.	00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0 \$0	0.00	NA	0 \$0.	00	NA
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0 \$0	0.00	NA	0 \$0.	00	NA
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0 \$0	.00	NA	0 \$0.	00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0 \$0	0.00	NA	0 \$0.	00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0 \$0	00.0	NA	0 \$0.	00	NA
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0 \$0	0.00	NA	0 \$0.	00	NA
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0 \$0	0.00	NA	0 \$0.	00	NA
	AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	0 \$0	0.00	NA	0 \$0.	00	NA
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0 \$0	0.00	NA	0 \$0.	00	NA
	BANK OF STANLY	1	\$144,000.00	0.47%	0 \$0	.00	NA	0 \$0.	00	NA
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0\$0	0.00	NA	0 \$0.	00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0 \$0	0.00	NA	0 \$0.	00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0 \$0	0.00	NA	0 \$0.	00	NA
	CHARTER BANK	2	\$268,635.65	0.88%	0 \$0	.00	NA	0 \$0.	00	NA
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0 \$0	0.00	NA	0 \$0.	00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,539.27	0.94%	0 \$0	0.00	NA	0 \$0.	00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0 \$0	0.00	NA	0 \$0.	00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0 \$0	0.00	NA	0 \$0.	00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0 \$0	0.00	NA	0 \$0.	00	NA
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0 \$0	.00	NA	0 \$0.	00	NA

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%					\$0.00	
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31				NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00				NA	0	\$0.00	
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0.00	NA
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2	\$283,851.14	0.93% 0	\$0.00	NA 0 \$0.00	NA
1	\$131,862.18	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,268.84	0.41% 0	\$0.00	NA 0 \$0.00	NA
5	\$647,335.26	2.11% 0	\$0.00	NA 0 \$0.00	NA
4	\$553,488.95	1.8% 0	\$0.00	NA 0 \$0.00	NA
1	\$144,659.26	0.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$147,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
1	\$135,867.82	0.44% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,562.28	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$129,870.58	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$130,400.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$129,870.58	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$130,866.44	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$127,875.59	0.42%	\$0.00	NA 0 \$0.00	NA
2	\$252,772.76	0.82% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,969.39	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$124,875.32	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,875.00	0.41% 0	ΦΩ ΩΩ	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,862.18 1 \$125,268.84 5 \$647,335.26 4 \$553,488.95 1 \$144,659.26 1 \$147,500.00 1 \$135,867.82 1 \$141,562.28 1 \$129,870.58 1 \$130,400.00 1 \$129,870.58 1 \$127,875.59 2 \$252,772.76 1 \$124,969.39 1 \$124,875.32	1 \$131,862.18 0.43% 0 1 \$125,268.84 0.41% 0 5 \$647,335.26 2.11% 0 4 \$553,488.95 1.8% 0 1 \$144,659.26 0.47% 0 1 \$147,500.00 0.48% 0 1 \$135,867.82 0.44% 0 1 \$129,870.58 0.42% 0 1 \$130,400.00 0.43% 0 1 \$130,866.44 0.43% 0 1 \$127,875.59 0.42% 0 2 \$252,772.76 0.82% 0 1 \$148,000.00 0.48% 0 1 \$148,000.00 0.44% 0	1 \$131,862.18 0.43% 0 \$0.00 1 \$125,268.84 0.41% 0 \$0.00 5 \$647,335.26 2.11% 0 \$0.00 4 \$553,488.95 1.8% 0 \$0.00 1 \$144,659.26 0.47% 0 \$0.00 1 \$147,500.00 0.48% 0 \$0.00 1 \$135,867.82 0.44% 0 \$0.00 1 \$141,562.28 0.46% 0 \$0.00 1 \$129,870.58 0.42% 0 \$0.00 1 \$130,400.00 0.43% 0 \$0.00 1 \$130,866.44 0.43% 0 \$0.00 1 \$127,875.59 0.42% 0 \$0.00 1 \$124,969.39 0.41% 0 \$0.00 1 \$148,000.00 0.48% 0 \$0.00 1 \$148,000.00 0.48% 0 \$0.00	1 \$131,862.18 0.43% 0 \$0.00 NA 0 \$0.00 1 \$125,268.84 0.41% 0 \$0.00 NA 0 \$0.00 5 \$647,335.26 2.11% 0 \$0.00 NA 0 \$0.00 4 \$553,488.95 1.8% 0 \$0.00 NA 0 \$0.00 1 \$144,659.26 0.47% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$135,867.82 0.44% 0 \$0.00 NA 0 \$0.00 1 \$141,562.28 0.46% 0 \$0.00 NA 0 \$0.00 1 \$129,870.58 0.42% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$129,870.58 0.42% 0 \$0.00 NA 0 \$0.00 1 \$129,870.58 0.42% 0 \$0.00 NA 0 \$0.00 1 \$127,875.59 0.42% 0 \$0.00 NA 0 \$0.00 1 \$127,875.59 0.42% 0 \$0.00 NA 0 \$0.00 1 \$124,969.39 0.41% 0 \$0.00 NA 0 \$0.00 1 \$124,969.39 0.41% 0 \$0.00 NA 0 \$0.00 1 \$124,875.32 0.41% 0 \$0.00 NA 0 \$0.00

	TRUST COMPANY		I	I		1 11 1	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$130,267.05	0.42%	0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$144,659.26	0.47%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,427,171.32	17.67%	0 \$0.00	NA 0 \$0.00	NA
Total		226	\$30,682,088.84	100%	0 \$0.00	0 \$0.00	
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0 \$0.00		NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$159,844.49	0.48%	0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	2	\$310,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$153,484.00	0.46%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$805,238.17	2.4%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	3	\$481,774.03	1.43%	0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	3	\$464,714.77		0 \$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83		0 \$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$150,000.00		0 \$0.00		
MACON BANK, INC	4	\$636,477.82		0 \$0.00		
MARQUETTE BANK	1	\$167,000.00	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0 \$0.00	NA 0 \$0.0	00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0 \$0.00	NA 0 \$0.0	
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$156,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA

	UNION					
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$326,486.48	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,290,312.92	18.74% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$33,574,527.49	100% 0 \$0.00	0 \$0.00	
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$376,200.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$788,802.50	17.73% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,448,801.71	100% 0 \$0.00	0 \$0.00	
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,691,554.52	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL	6	\$2,021,260.98	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	6	\$2,021,200.96	0.62 /6 0 \$0.00	NA 0 50.00	11/7

ADDISON AVENUE FEDERAL CREDIT UNION							
AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	10	\$2,537,698.77		0 \$0.00		\$0.00	NA
AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14					NA
ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$692,300.00					NA
ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	20	\$5,102,545.26					NA
BANK MUTUAL	15	\$3,370,566.57		0 \$0.00			NA
BANK OF HAWAII	53	\$19,072,706.49	7.71%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	3	\$810,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	9	\$2,472,072.98	1%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04					NA
BANKNEWPORT	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,579,402.54					NA
BENCHMARK BANK	7	\$1,924,014.27	0.78%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75					NA
BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09% (0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0 \$0.00	NA 0	\$0.00	NA
	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL PACIFIC HOME LOANS						
CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0 \$0.00	NA 0 \$0).00 NA
CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0 \$0.00	NA 0 \$0).00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61% (0 \$0.00	NA 0 \$0).00 NA
CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0 \$0.00	NA 0 \$0).00 NA
CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0\$0.00	NA 0 \$0).00 NA
CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0\$0.00	NA 0 \$0).00 NA
COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0\$0.00	NA 0 \$0).00 NA
CREDIT UNION MORTGAGE SERVICES, INC	14	\$3,372,623.82	1.36% (0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0 \$0.00	NA 0 \$0).00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0 \$0.00	NA 0 \$0).00 NA
DIME BANK	1	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0).00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%			
DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1% (0 \$0.00	NA 0 \$0).00 NA
FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1% (0 \$0.00	NA 0 \$0).00 NA
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%			
FIFTH THIRD BANK	1	\$339,288.34	0.14%	0.00\$	NA 0 \$0).00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0 \$0.00	NA 0 \$0).00 NA
FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%			
FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0\$0.00	NA 0 \$0).00 NA
FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0 \$0.00	NA 0 \$0).00 NA
FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0.00	NA 0 \$0).00 NA
	1	\$267,311.70	0.11%	00.00	NA 0 \$0).00 NA

FIRST HORIZON LOAN CORPOR						
FIRST INTERST BANK		\$5,945,091.95	2.4%	\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGA COMPANY INC	')	\$416,900.00	0.17%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGA COMPANY, L.L	')	\$653,033.11	0.26%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGA CORPORATION		\$201,500.00	0.08%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONA BANK & TRUST	1 31	\$590,100.00	0.24%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONA BANK ALASKA		\$3,188,503.08	1.29% (\$0.00	NA 0 \$0.00) NA
FIRST NATIONA BANK OF HUDS		\$200,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONA BANK OF OMA	1 161	\$3,753,151.57	1.52%	\$0.00	NA 0 \$0.00) NA
FIRST PLACE B	ANK 22	\$5,731,314.61	2.32%	\$0.00	NA 0 \$0.00) NA
FIRST REPUBLI SAVINGS BANK	1 31	\$833,403.66	0.34%	\$0.00	NA 0 \$0.00) NA
FULTON BANK	1	\$235,075.44	0.09% (\$0.00	NA 0 \$0.00) NA
GATEWAY BUS BANK	SINESS 7	\$1,983,410.78	0.8%	\$0.00	NA 0 \$0.00) NA
GUILD MORTG COMPANY	AGE 2	\$385,624.83	0.16%	\$0.00	NA 0 \$0.00) NA
HAMPDEN BAN	NK 2	\$417,782.83	0.17% (\$0.00	NA 0 \$0.00) NA
HAWAII NATIO BANK	ONAL 3	\$1,220,736.16	0.49%	\$0.00	NA 0 \$0.00) NA
HOME STATE B	BANK 1	\$362,000.00	0.15% (\$0.00	NA 0 \$0.00) NA
HOMEAMERICA MORTGAGE CORPORATION	4	\$951,096.96	0.38%	\$0.00	NA 0 \$0.00) NA
HOMESTREET 1	BANK 2	\$499,155.91	0.2%	\$0.00	NA 0 \$0.00) NA
IDAHO CENTRA CREDIT UNION		\$189,810.85	0.08%	\$0.00	NA 0 \$0.00	
INVESTORS SA BANK	VINGS 1	\$174,833.95	0.07%	\$0.00	NA 0 \$0.00) NA
JAMES B. NUTT COMPANY	TER AND 1	\$186,400.00	0.08%	\$0.00	NA 0 \$0.00) NA
KITSAP BANK	1	\$412,578.85	0.17% (\$0.00	NA 0 \$0.00) NA
LANDMARK CE UNION	REDIT 2	\$496,522.94		\$0.00	NA 0 \$0.00	
LIBERTY SAVII BANK, FSB	NGS 1	\$189,050.00	0.08%	\$0.00	NA 0 \$0.00) NA

							
LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	12	\$2,803,794.64	1.13%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$218,610.00	0.09%	_		0 \$0.00	
MAX FEDERAL CREDIT UNION	1	\$214,200.00				0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	4	\$1,205,109.74	0.49%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$234,766.05	0.09%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$532,578.55	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	\$0.00	NA	0 \$0.00	NA

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	TRUST COMPANY					
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13% 0 \$0.00	NA 0 \$0	.00 NA
	TIERONE BANK	6	\$1,487,511.48	0.6% 0 \$0.00	NA 0 \$0	.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73% 0 \$0.00	NA 0 \$0	.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11% 0 \$0.00	NA 0 \$0	
	UMPQUA BANK	1	\$333,500.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
	UNITED BANK OF UNION	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15% 0 \$0.00	NA 0 \$0	.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99% 0 \$0.00	NA 0 \$0	.00 NA
	WAUKESHA STATE BANK	2	\$371,200.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1% 0 \$0.00	NA 0 \$0	.00 NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44% 0 \$0.00	NA 0 \$0	.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1% 0 \$0.00	NA 0 \$0	
	Unavailable	133		14.2% 0 \$0.00	NA 0 \$0	
Total		917	\$247,851,649.00	100% 0 \$0.00	0 \$0	.00
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83% 0 \$0.00	NA 0 \$0	.00 NA

AEA FEDERAL C UNION	REDIT 1	\$135,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDI' UNION	Т 1	\$194,819.39	1.68%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDI' UNION	Т 3	\$558,951.19	4.83%	\$0.00	NA	\$0.00	NA
BENCHMARK BA	NK 2	\$334,363.69	2.89%	\$0.00	NA	0.00	NA
BLACKHAWK COMMUNITY CR UNION	EDIT 1	\$167,851.78	3 1.45%	\$0.00	NA	\$0.00	NA
CHEVY CHASE B FSB	ANK 1	\$204,815.58	1.77%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVI FA	NGS 2	\$232,413.18	2.01%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOL FEDERAL CREDI' UNION		\$234,838.96	2.03%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK TRUST COMPAN	7)	\$305,931.11	2.64%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS I & TRUST COMPA OF SC		\$213,561.42	2 1.85% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI CHARLESTON, SO	$F \qquad \boxed{}^3$	\$403,363.19	3.49%(\$0.00	NA	0 \$0.00	NA
FIRST FINANCIA BANK	L 1	\$55,451.03	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTA BANK	TE 3	\$471,443.83	4.07%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	\$0.00	NA	\$0.00	NA
FIRST PLACE BA	NK 3	\$280,543.73	2.42%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT	UNION 1	\$75,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORT CORP	GAGE 5	\$660,596.56	5.71%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT B CORPORATION	ANK 1	\$99,911.77	0.86%	\$0.00	NA	0 \$0.00	NA
LANDMARK CRE UNION	EDIT 1	\$130,382.95	1.13%	\$0.00	NA	\$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$450,919.98	3.9%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDI		\$162,256.71	1.4%	\$0.00	NA	0 \$0.00	NA

UNION

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00) NA	.0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	THUNDER BANK	_1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$133,000.00		1			1	\$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1							\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97					1	\$0.00	
	Unavailable	17	\$2,426,258.64		1		+	_	\$0.00	
otal		80	\$11,570,662.54	100%	0	\$0.00	,	0	\$0.00	<u> </u>
		!	1		L	<u> </u>		Ļ	<u> </u>	
1412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0.00	NA.
	ABERDEEN PROVING GROUND FEDERAL	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	5	\$364,653.65	0.67%	\$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	\$0.00		NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	\$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%			NA
AMEGY MORTGAGE	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%			NA
AMERICAN BANK	5	\$350,578.43	0.65%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%			NA
ANCHORBANK FSB	4	\$299,881.70	0.55%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$882,050.42	1.63%			NA
BANK MUTUAL	5	\$345,450.38	0.64%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$105,570.00	0.19%			NA
BANK OF STANLY	3	\$220,868.84	0.41%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$154,775.90	0.29%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$42,259.86	0.08%	\$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0.00\$	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8% (0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$64,842.74	0.12%	0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$94,412.54	0.17%	00.02	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$138,274.88	0.26%	0.00\$	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1% (0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$48,000.00	0.09%	0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1% (0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0.00\$0	NA 0 \$0.00	NA
	1	\$74,080.20	0.14%	\$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1 1						
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09% 0	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,790.18	0.31% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$69,783.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$80,853.14	0.15% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35% 0			0 \$0.00	
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44% 0	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	2	\$127,312.21	0.23% 0	\$0.00	NA	0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1 1	\$68,400.00	0.13% 0			0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	26	\$1,561,129.20	2.88% 0	\$0.00	NA (0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1% 0	\$0.00	NA (0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK		\$75,900.00	0.14% 0		†	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	7	\$406,445.16	0.75% 0		†	0 \$0.00	
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OF SC						
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$334,891.74	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$75,950.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	\$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	\$0.00	NA 0 \$0.00	NA
	2	\$104,906.27	0.19%	\$0.00	NA 0 \$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL								
FORUM CREDIT UNION	1	\$79,927.67	0.15%	0 \$0	0.00	NA	0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$52,000.00					0 \$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0\$0).00	NA	0 \$0.00) NA
FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0\$0).00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$151,076.00					0 \$0.00	
GECU	6	\$382,266.58	0.71%	0 \$0).00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0\$0).00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0 \$0	00.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0 \$0	0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	0 \$0	0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%				0 \$0.00	
ILLINI BANK	2	\$156,356.15	0.29% (0 \$0).00	NA	0 \$0.00	NA NA
ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0\$0	0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0\$0	00.0	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0 \$0	0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0 \$0	0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0 \$0	0.00	NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0\$0	0.00	NA	0 \$0.00	NA NA
MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0 \$0	0.00	NA	0 \$0.00	NA NA
MANUFACTURERS BANK AND TRUST CO	3	\$157,000.00	0.29%	0\$0	0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1% (0 \$0.00	
MARQUETTE BANK	2	\$132,927.89	0.25%	<u>0 \$0</u>	0.00	NA	0 \$0.00	NA NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%				0 \$0.00	
	1	\$71,904.72	0.13%	0 \$ C).00	NA	0 \$0.00	NA

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$224,210.00	0.41%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%)\$0.00	NA (0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%)\$0.00	NA (0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$64,941.81	0.12%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2% (0 \$0.00	NA	0 \$0.00	NA
 NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%)\$0.00	NA (0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	\$0.00	NA	0 \$0.00	NA
OLD MISSION BANK	1	\$79,929.30	0.15%	30.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$66,872.53	0.12%	0.00 \$0	NA (0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%			0 \$0.00	
 OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0.00\$	NA (0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	\$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	6	\$258,901.06	0.48%	0.00	NA (0 \$0.00	N.A
PAVILION MORTGAGE COMPANY	2	\$108,972.22		0 \$0.00		0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%			0 \$0.00	
PEOPLES BANK, NATIONAL	3	\$201,950.00	0.37%	\$0.00	NA (0 \$0.00	NA
	4 1	1	ı	1 1	1 1	1 1	1

ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$58,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$47,955.54	0.09%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0\$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0 \$0.00	NA 0 \$0.00	NA

1	\$66,738.13	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$66,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$99,441.18	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$134,871.91	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$77,855.13	0.14%	0 \$0.00	NA 0 \$0.00	NA
8	\$547,652.86				NA
3	\$183,457.79	0.34%	0.00	NA 0 \$0.00	NA
1	\$48,954.61	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$68,189.79	0.13%	0\$0.00	NA 0 \$0.00	NA
2	\$130,816.02	0.24%	0\$0.00	NA 0 \$0.00	NA
1	\$52,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,447.11	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,660.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
5	\$291,534.37				NA
1	\$74,229.50				
5	\$312,147.72	0.58%	0 \$0.00	NA 0 \$0.00	NA
3	\$222,970.93	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$73,731.64	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$63,500.00	0.12%	0.00	NA 0 \$0.00	NA
2	\$154,354.90	0.28%	0 \$0.00	NA 0 \$0.00	NA
12	\$766,465.13	1.41%	\$0.00	NA 0 \$0.00	NA
4	\$282,809.20	0.52%	\$0.00	NA 0 \$0.00	NA
2	\$145,128.83	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$64,139.08	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$139,869.99	0.26%	0 \$0.00	NA 0 \$0.00	NA
	2 2 1 8 3 1 1 1 1 1 5 1 1 2 12 4 2 1	2 \$66,250.00 2 \$99,441.18 2 \$134,871.91 1 \$77,855.13 8 \$547,652.86 3 \$183,457.79 1 \$48,954.61 1 \$68,189.79 2 \$130,816.02 1 \$52,250.00 1 \$55,447.11 1 \$75,660.00 1 \$40,000.00 5 \$291,534.37 1 \$74,229.50 5 \$312,147.72 3 \$222,970.93 1 \$73,731.64 1 \$63,500.00 2 \$154,354.90 12 \$766,465.13 4 \$282,809.20 2 \$145,128.83 1 \$64,139.08	2 \$66,250.00 0.12% 2 \$99,441.18 0.18% 2 \$134,871.91 0.25% 1 \$77,855.13 0.14% 8 \$547,652.86 1.01% 3 \$183,457.79 0.34% 1 \$48,954.61 0.09% 1 \$68,189.79 0.13% 2 \$130,816.02 0.24% 1 \$52,250.00 0.1% 1 \$75,660.00 0.14% 1 \$75,660.00 0.14% 1 \$40,000.00 0.07% 5 \$291,534.37 0.54% 1 \$74,229.50 0.14% 5 \$312,147.72 0.58% 3 \$222,970.93 0.41% 1 \$73,731.64 0.14% 1 \$63,500.00 0.12% 2 \$154,354.90 0.28% 12 \$766,465.13 1.41% 4 \$282,809.20 0.52% 2 \$145,128.83 0.27% 1 \$64,139.08 0.12%	2 \$66,250.00 0.12% 0 \$0.00 2 \$99,441.18 0.18% 0 \$0.00 1 \$77,855.13 0.14% 0 \$0.00 8 \$547,652.86 1.01% 0 \$0.00 1 \$48,954.61 0.09% 0 \$0.00 1 \$68,189.79 0.13% 0 \$0.00 1 \$52,250.00 0.1% 0 \$0.00 1 \$55,447.11 0.11% 0 \$0.00 1 \$75,660.00 0.14% 0 \$0.00 1 \$74,229.50 0.14% 0 \$0.00 5 \$291,534.37 0.54% 0 \$0.00 1 \$74,229.50 0.14% 0 \$0.00 1 \$73,731.64 0.14% 0 \$0.00 1 \$73,731.64 0.14% 0 \$0.00 1 \$73,731.64 0.14% 0 \$0.00 2 \$154,354.90 0.28% 0 \$0.00 2 \$154,354.90 0.28% 0 \$0.00 2 \$154,354.90 0.28% 0 \$0.00 2 \$145,128.83 0.27% 0 \$0.00 2 \$145,128.83 0.27% 0 \$0.00	2 \$66,250.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$99,441.18 0.18% 0 \$0.00 NA 0 \$0.00 1 \$77,855.13 0.14% 0 \$0.00 NA 0 \$0.00 8 \$547,652.86 1.01% 0 \$0.00 NA 0 \$0.00 1 \$48,954.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,189.79 0.13% 0 \$0.00 NA 0 \$0.00 1 \$552,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,660.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$74,229.50 0.14% 0 \$0.00 NA 0 \$0.00 1 \$74,229.50 0.14% 0 \$0.00 NA 0 \$0.00 1 \$73,731.64 0.14% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$766,465.13 1.41% 0 \$0.00 NA 0 \$0.00 1 \$766,465.13 1.41% 0 \$0.00 NA 0 \$0.00 1 \$764,139.08 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,129.80 0.00 NA 0 \$0.00 1 \$766,465.13 1.41% 0 \$0.00 NA 0 \$0.00 1 \$766,465.13 1.41% 0 \$0.00 NA 0 \$0.00 1 \$766,465.13 1.41% 0 \$0.00 NA 0 \$0.00 1 \$764,139.08 0.12% 0 \$0.00 NA 0 \$0.00 1 \$774,128.83 0.27% 0 \$0.00 NA 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIEWPOINT BANK	1	\$81,324.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$79,400.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$7,343,021.22	13.48% 0 \$0.00	NA 0 \$0.00	NA
Total	!	859	\$54,183,623.68	100% 0 \$0.00	0 \$0.00	
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$197,857.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$86,000.00		NA 0 \$0.00	NA
	AF BANK	1	\$87,916.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$286,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34		NA 0 \$0.00	NA
	AMERICAN BANK	2	\$196,409.86	0.32% 0 \$0.00	NA 0 \$0.00	NA
		2	\$200,826.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAN FINANCE HOUSE LARIBA						
ANCHORBANK FSB	2	\$192,817.84	0.32%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$87,180.65		0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$185,828.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$84,923.16	0.14%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$89,650.00		0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$193,414.42	0.32%	0 \$0.00	NA 0 \$0.00	N.A
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	9	\$902,812.04	1.48%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$291,768.85	0.48%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,900.00	0.15%			NA
CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$88,000.00	0.14%	0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09% (0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%			NA
	1	\$100,000.00	0.16%	0.00	NA 0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	12	\$1,192,112.24	1.96% (0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%			NA
FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14% (0\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,817.16	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$96,612.58	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	\$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.17%	0.00	NA 0 \$0.00	NA

FIRST NATIONAL									
BANK OF MT. PULASKI	\longrightarrow			\dashv			H		<u> </u>
FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%					\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	Ш				\$0.00	
FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00			\$0.00	
FREMONT BANK	4	\$397,408.30	0.65%					\$0.00	
FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	Ш		NA	0	\$0.00	NA
GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	Ц				\$0.00	
HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	Ш				\$0.00	
ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	Ш				\$0.00	
MACON BANK, INC	1	\$94,410.34	0.15%	_				\$0.00	
MAIN STREET BANK	2	\$175,853.83	0.29%	0	\$0.00	NA	0	\$0.00	NA

AND TRUST						
MARINE BANK	8	\$755,169.95	1.24% (\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES		·				
MARQUETTE BANK	2	\$186,909.86	0.31%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91% (0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%			NA
MID-STATE BANK	1	\$105,499.80	0.17%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%			NA
MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17% (\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44% (\$0.00	NA 0 \$0.00	NA
	2	\$199,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
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NORTHWESTERN MORTGAGE COMPANY							
NUMERICA CREDIT UNION	1	\$99,907.38	0.16% 0	\$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93% 0	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16% 0	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$101,405.99	0.17% 0	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$105,300.00	0.17% 0		!	\$0.00	
PATHFINDER BANK	1	\$97,763.67	0.16% 0			\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16% 0			\$0.00	
PIONEER BANK	3	\$275,390.39	0.45% 0	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$187,914.60	0.31% 0			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24% 0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29% 0	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16% 0	\$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34% 0	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$99,905.11	0.16% 0	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31% 0	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	\$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,724,628.70	2.83% 0	\$0.00	NA 0	\$0.00	NA

SKY FINANCIA GROUP	AL									
SOVEREIGN B. FEDERAL SAV BANK	· ·	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST UNION	CREDIT	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CR UNION	EDIT 1	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MO CORPORATION		1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION		2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK (LINCOLN	OF 1	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK (LAKES	OF THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE IN	NC	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEI CREDIT UNION		7	\$692,629.38	1.14%					\$0.00	
SUTTON STAT	E BANK 2	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTO COMPANY	GAGE 2	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK		1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT U ALABAMA FC		1	\$106,141.60	0.17%					\$0.00	
THE FIRST NA' BANK OF BER'		1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NA BANK OF LITC	CHFIELD 1	1	\$95,000.00	0.16%					\$0.00	
TIERONE BAN	K 3	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDER CREDIT UNION	1	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND CO BANC MORTG SERVICES		5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDE CREDIT UNION		1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGA	GE CORP	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BAN		1	\$89,920.59	0.15%	_			_	\$0.00	
UNITED BANK UNION	COF	2	\$197,909.86	0.32%					\$0.00	
UNITED COMN BANK	MUNITY	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORT COMPANY	GAGE 1	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	0 \$0.00	NA 0 \$0.	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0 \$0.00	NA 0 \$0.	00 NA
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0 \$0.00	NA 0 \$0.	00 NA
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0 \$0.00	NA 0 \$0.	00 NA
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0 \$0.00	NA 0 \$0.	00 NA
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0 \$0.00	NA 0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58		0 \$0.00		
	Unavailable	82	\$7,909,636.38	13%	0 \$0.00	NA 0 \$0.	00 NA
Total		629	\$60,952,382.75	100%	0 \$0.00	0 \$0.	00
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0 \$0.00	NA 0 \$0.	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0 \$0.00	NA 0 \$0.	00 NA
	AF BANK	1	\$117,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0 \$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0 \$0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0 \$0.00	NA 0 \$0.	00 NA
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0 \$0.00	NA 0 \$0.	00 NA
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0 \$0.00	NA 0 \$0.	00 NA
	ARIZONA STATE CREDIT UNION	1	\$117,000.00		0 \$0.00		
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0 \$0.00	NA 0 \$0.	00 NA
		1	\$113,000.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA

ATHOL-CLINTON CO-OPERATIVE BANK						
AUBURNBANK	1	\$115,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,181,901.49	2.69% (\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$230,780.82	0.53%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$123,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$118,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	\$0.00		NA
CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$110,000.00	0.25%	\$0.00		NA
CENTRUE BANK	2	\$231,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	\$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79% (\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$222,901.18	0.51%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ALLANI COIX I	2	\$234,000.00	0.53%	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$123,382.82	0.28%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC		\$114,793.58		0 \$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%		NA 0 \$0.00	
DENALI STATE BANK	1	\$113,492.22	0.26%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80		0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$226,338.90	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$237,291.27		0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0 \$0.00	NA 0 \$0.00	N.A

HERITAGE ICIAL DRATION	1	\$113,841.73	0.26%	0\$0.00	NA 0 \$0.00	NA
INTERSTATE	5	\$570,177.21	1.3%	0 \$0.00	NA 0 \$0.00	NA
MERIT GAGE DRATION	4	\$461,064.87	1.05%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL IN CANNON	1	\$123,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL OF CARMI	1	\$120,887.93	0.28%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL OF DANVILLE	1	\$123,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL OF DEERWOOD	1	\$115,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL OF OMAHA	8	\$940,033.48				NA
PLACE BANK	11	\$1,286,010.00	2.93%	0 \$0.00	NA 0 \$0.00	NA
STAR -DEDICATED NEL	1	\$110,899.65				
ONT BANK	2	\$243,776.75	0.55%	0 \$0.00	NA 0 \$0.00	NA
	6	\$692,324.98				NA
GIA TELCO T UNION	1	\$116,000.00				
ΓER NEVADA GAGE SERVICES	1	\$111,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LOCK FEDERAL T UNION	1	\$109,900.56				
DEN BANK	1	\$119,886.13	0.27%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL IGS BANK	1	\$118,354.78	0.27%	0 \$0.00	NA 0 \$0.00	NA
FINANCING ER INC	2	\$224,994.32	0.51%	0\$0.00	NA 0 \$0.00	NA
SAVINGS AND COMPANY	2	\$243,688.86				NA
STATE BANK	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN GAGE DRATION	1	\$119,264.00				NA
R STATE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
N VILLAGE IUNITY BANK	1	\$123,887.91				
NATIONAL OF COMMERCE	1	\$112,897.84	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1	\$110,500.00	0.25%	0.00	NA 0 \$0.00	NA
	ICIAL DRATION INTERSTATE MERIT GAGE DRATION NATIONAL IN CANNON S NATIONAL OF CARMI NATIONAL OF DANVILLE NATIONAL OF DEERWOOD NATIONAL OF OMAHA PLACE BANK STAR -DEDICATED NEL ONT BANK GIA TELCO IT UNION IER NEVADA GAGE SERVICES LOCK FEDERAL IT UNION DEN BANK FEDERAL IGS BANK FINANCING ER INC SAVINGS AND COMPANY STATE BANK AMERICAN GAGE DRATION R STATE BANK N VILLAGE IUNITY BANK N VILLAGE IUNITY BANK NATIONAL	ICIAL DRATION INTERSTATE 5 MERIT GAGE 4 DRATION NATIONAL 1 IN CANNON 1 S NATIONAL 1 OF CARMI 1 NATIONAL 0F DANVILLE 1 NATIONAL 0F DEERWOOD 1 NATIONAL 0F OMAHA PLACE BANK 11 STAR -DEDICATED 1 NEL 0NT BANK 2 GIA TELCO 1 TUNION 1 TER NEVADA GAGE SERVICES 1 LOCK FEDERAL 1 IT UNION 1 DEN BANK 1 SFEDERAL 1 STATE BANK 1	STATE SAVINGS AND COMPANY STATE STATE BANK STATE	CICIAL 1 \$113,841.73 0.26% ORATION INTERSTATE 5 \$570,177.21 1.3% ORATION INTERSTATE 5 \$570,177.21 1.3% ORATION INTERSTATION INTERSTATION	STAR STATE STATE	ICIAL 1

IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$112,730.20	0.26%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$111,601.45	0.25%	0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%		NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0\$0.00	NA 0 \$0.00	NA

1	\$115,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,892.56	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$237,884.25	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
3	\$343,773.51	0.78%	\$0.00	NA 0 \$0.00	NA
1	\$118,290.34	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$231,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$119,888.86	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$113,841.88	0.26%	0 \$0.00	NA 0 \$0.00	NA
4	\$466,244.12	1.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,392.10	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$231,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
9	\$1,083,600.00	2.47%	\$0.00	NA 0 \$0.00	NA
2	\$229,684.12	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,128.35	0.27%	0 \$0.00	NA 0 \$0.00	NA
8	\$965,858.00	2.2%	\$0.00	NA 0 \$0.00	NA
1	\$117,442.96	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$358,162.36	0.81%	0 \$0.00	NA 0 \$0.00	NA
3	\$336,502.92	0.77%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 1 1 2 9 2 1 1 8 1 3 3	1 \$112,000.00 1 \$114,300.00 1 \$115,892.56 2 \$237,884.25 1 \$121,000.00 3 \$343,773.51 1 \$118,290.34 2 \$231,000.00 1 \$123,500.00 1 \$119,888.86 1 \$113,841.88 4 \$466,244.12 1 \$116,392.10 2 \$231,500.00 9 \$1,083,600.00 2 \$229,684.12 1 \$118,128.35 8 \$965,858.00 1 \$117,442.96 3 \$358,162.36	1 \$112,000.00 0.25% 1 \$114,300.00 0.26% 1 \$115,892.56 0.26% 2 \$237,884.25 0.54% 1 \$121,000.00 0.28% 3 \$343,773.51 0.78% 1 \$118,290.34 0.27% 2 \$231,000.00 0.53% 1 \$119,888.86 0.27% 1 \$113,841.88 0.26% 4 \$466,244.12 1.06% 2 \$231,500.00 0.53% 9 \$1,083,600.00 2.47% 2 \$229,684.12 0.52% 1 \$118,128.35 0.27% 8 \$965,858.00 2.2% 1 \$117,442.96 0.27% 3 \$358,162.36 0.81%	1 \$112,000.00 0.25% 0 \$0.00 1 \$114,300.00 0.26% 0 \$0.00 1 \$115,892.56 0.26% 0 \$0.00 2 \$237,884.25 0.54% 0 \$0.00 3 \$343,773.51 0.78% 0 \$0.00 1 \$118,290.34 0.27% 0 \$0.00 2 \$231,000.00 0.53% 0 \$0.00 1 \$112,500.00 0.28% 0 \$0.00 1 \$113,841.88 0.26% 0 \$0.00 1 \$113,841.88 0.26% 0 \$0.00 4 \$466,244.12 1.06% 0 \$0.00 1 \$116,392.10 0.26% 0 \$0.00 2 \$231,500.00 0.53% 0 \$0.00 2 \$231,500.00 0.53% 0 \$0.00 2 \$231,500.00 0.53% 0 \$0.00 2 \$231,500.00 0.53% 0 \$0.00 2 \$231,500.00 0.53% 0 \$0.00 3 \$116,392.10 0.26% 0 \$0.00 2 \$229,684.12 0.52% 0 \$0.00 3 \$965,858.00 2.2% 0 \$0.00 3 \$358,162.36 0.81% 0 \$0.00	1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$114,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$115,892.56 0.26% 0 \$0.00 NA 0 \$0.00 2 \$237,884.25 0.54% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$343,773.51 0.78% 0 \$0.00 NA 0 \$0.00 1 \$118,290.34 0.27% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$119,888.86 0.27% 0 \$0.00 NA 0 \$0.00 1 \$113,841.88 0.26% 0 \$0.00 NA 0 \$0.00 4 \$466,244.12 1.06% 0 \$0.00 NA 0 \$0.00 1 \$116,392.10 0.26% 0 \$0.00 NA 0 \$0.00 2 \$231,500.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$231,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$118,128.35 0.26% 0 \$0.00 NA 0 \$0.00 2 \$229,684.12 0.52% 0 \$0.00 NA 0 \$0.00 1 \$118,128.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$118,128.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$117,442.96 0.27% 0 \$0.00 NA 0 \$0.00 1 \$117,442.96 0.27% 0 \$0.00 NA 0 \$0.00

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	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0 \$0.00	NA 0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0 \$0.00	NA 0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%			\$0.00	
	U. S. MORTGAGE CORP	1	\$109,895.63	0.25%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$121,889.71	0.28%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,500.00	0.27%			\$0.00	
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$4,345,441.89	9.9%	0 \$0.00	NA 0	\$0.00	NA
Total		377	\$43,952,004.17	100%	0 \$0.00	0	\$0.00	
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0 \$0.00	NA 0	\$0.00	NA
		6	\$828,394.84	1.04%	0 \$0.00	NA 0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16% (0 \$0.00	NA 0 \$0.	.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35% (0 \$0.00	NA 0 \$0.	.00 NA
AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0 \$0.00	NA 0 \$0.	.00 NA
ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0\$0.00	NA 0 \$0.	.00 NA
ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0\$0.00	NA 0 \$0.	.00 NA
AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0\$0.00	NA 0 \$0.	.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%			
AMERICAN BANK	4	\$549,268.11	0.69% (0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN BANK TRUST CO., INC	1	\$133,000.00	0.17%			
 AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17% (0 \$0.00		
AMERICAN BANK, N.A	1	\$134,871.90	0.17% (0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16% (
AMERIHOME MORTGAGE CORPORATION	1	\$136,300.00				
ANCHORBANK FSB	3	\$390,512.01	0.49% (0 \$0.00	NA 0 \$0.	.00 NA
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0 \$0.00	NA 0 \$0.	.00 NA
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0\$0.00	NA 0 \$0.	.00 NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%			.00 NA
AUBURNBANK	1	\$129,000.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA
BANCORPSOUTH BANK	6	\$834,466.26	1.05%			
BANK MUTUAL	2	\$286,228.16	0.36%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF AKRON	1	\$142,268.10	0.18%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%			
BANK OF STANLY	2	\$280,068.92	0.35%	0.00\$	NA 0 \$0.	.00 NA

BANK OF THE CASCADES	1	\$146,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$146,860.52	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$535,883.53	0.68%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%			NA
CHARTER BANK	1	\$140,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%			NA
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$130,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%			NA
CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
	2	\$272,271.36	0.34%	0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY STATE BANK						
CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	\$0.00	NA 0 \$0	0.00 NA
CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	\$0.00	NA 0 \$0	0.00 NA
DENALI STATE BANK	2	\$255,500.00	0.32%	\$0.00	NA 0 \$0	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37% (\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	\$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	\$0.00	NA 0 \$0	0.00 NA
EVANS NATIONAL BANK	1	\$140,872.53	0.18%	\$0.00	NA 0 \$0	0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	\$0.00	NA 0 \$0	0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%			0.00 NA
FIFTH THIRD BANK	1	\$138,477.72	0.17%	\$0.00	NA 0 \$0	.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%			
FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	\$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	\$0.00	NA 0 \$0	0.00 NA
FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	\$0.00	NA 0 \$0	0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	\$0.00	NA 0 \$0	0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	\$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	6	\$791,112.10	1% (0 \$0.00	NA 0 \$0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	\$0.00	NA 0 \$0	0.00 NA

1	\$127,878.55	0.16%	\$0.00	NA	0 \$0.00	NA
1			 			
	\$149,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
3	\$405,495.08	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$410,780.89	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$143,866.63	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
7	\$930,106.35	1.17%	\$0.00	NA	0 \$0.00	NA
1	\$137,532.50	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$128,084.11	0.16%	\$0.00	NA	0 \$0.00	NA
9	\$1,233,296.06	1.55% (\$0.00	NA	0 \$0.00	NA
2	\$260,452.63	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$142,750.00	0.18% (\$0.00	NA	0 \$0.00	NA
2	\$284,739.20					
2	\$252,768.50	0.32% (\$0.00	NA	0 \$0.00	NA
2	·				_	
1	\$124,886.99	0.16%	\$0.00			
3	\$390,649.41	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$250,884.22	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00					
1	\$146,380.97	0.18%	\$0.00	NA	0\$0.00	NA
4	\$539,488.97	0.68%	\$0.00	NA	0 \$0.00	NA
3	\$427,977.16	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$138,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$147,859.56	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$143,470.18	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$145,680.94	0.18%	\$0.00	NA	\$0.00	NA
	3 1 1 7 1 1 2 2 1 3 2 1 1 4 3 1 1 1	3 \$410,780.89 1 \$143,866.63 1 \$148,500.00 7 \$930,106.35 1 \$137,532.50 1 \$128,084.11 9 \$1,233,296.06 2 \$260,452.63 1 \$142,750.00 2 \$284,739.20 2 \$252,768.50 2 \$252,768.50 2 \$280,746.06 1 \$124,886.99 3 \$390,649.41 2 \$250,884.22 1 \$140,000.00 1 \$146,380.97 4 \$539,488.97 3 \$427,977.16 1 \$138,800.00 1 \$147,859.56 1 \$135,000.00	3 \$410,780.89 0.52% 1 \$143,866.63 0.18% 1 \$148,500.00 0.19% 7 \$930,106.35 1.17% 1 \$137,532.50 0.17% 1 \$128,084.11 0.16% 9 \$1,233,296.06 1.55% 2 \$260,452.63 0.33% 1 \$142,750.00 0.18% 2 \$284,739.20 0.36% 2 \$252,768.50 0.32% 2 \$280,746.06 0.35% 1 \$124,886.99 0.16% 3 \$390,649.41 0.49% 2 \$250,884.22 0.32% 1 \$140,000.00 0.18% 4 \$539,488.97 0.68% 3 \$427,977.16 0.54% 1 \$138,800.00 0.17% 1 \$143,470.18 0.18% 1 \$135,000.00 0.17%	3 \$410,780.89 0.52% 0 \$0.00 1 \$143,866.63 0.18% 0 \$0.00 1 \$148,500.00 0.19% 0 \$0.00 7 \$930,106.35 1.17% 0 \$0.00 1 \$137,532.50 0.17% 0 \$0.00 1 \$128,084.11 0.16% 0 \$0.00 9 \$1,233,296.06 1.55% 0 \$0.00 2 \$260,452.63 0.33% 0 \$0.00 2 \$244,750.00 0.18% 0 \$0.00 2 \$252,768.50 0.32% 0 \$0.00 2 \$250,746.06 0.35% 0 \$0.00 3 \$390,649.41 0.49% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 4 \$539,488.97 0.68% 0 \$0.00 3 \$427,977.16 0.54% 0 \$0.00 1 \$143,870.18 0.18% 0 \$0.00 1 \$138,800.00 0.17% 0 \$0.00 1 \$143,470.18 0.18% 0 \$0.00	3 \$410,780.89 0.52% 0 \$0.00 NA 1 \$143,866.63 0.18% 0 \$0.00 NA 1 \$148,500.00 0.19% 0 \$0.00 NA 7 \$930,106.35 1.17% 0 \$0.00 NA 1 \$137,532.50 0.17% 0 \$0.00 NA 1 \$128,084.11 0.16% 0 \$0.00 NA 9 \$1,233,296.06 1.55% 0 \$0.00 NA 2 \$260,452.63 0.33% 0 \$0.00 NA 2 \$264,750.00 0.18% 0 \$0.00 NA 2 \$224,739.20 0.36% 0 \$0.00 NA 2 \$252,768.50 0.32% 0 \$0.00 NA 2 \$252,768.50 0.32% 0 \$0.00 NA 3 \$390,649.41 0.49% 0 \$0.00 NA 1 \$144,886.99 0.16% 0 \$0.00 NA 2 \$250,884.22 0.32% 0 \$0.00 NA 1 \$1440,000.00 0.18% 0 \$0.00 NA 3 \$390,649.41 0.49% 0 \$0.00 NA 4 \$539,488.97 0.68% 0 \$0.00 NA 3 \$427,977.16 0.54% 0 \$0.00 NA 1 \$138,800.00 0.17% 0 \$0.00 NA 1 \$138,800.00 0.17% 0 \$0.00 NA 1 \$147,859.56 0.19% 0 \$0.00 NA 1 \$143,470.18 0.18% 0 \$0.00 NA	3 \$410,780.89 0.52% 0 \$0.00 NA 0 \$0.00 1 \$143,866.63 0.18% 0 \$0.00 NA 0 \$0.00 7 \$930,106.35 1.17% 0 \$0.00 NA 0 \$0.00 1 \$137,532.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$128,084.11 0.16% 0 \$0.00 NA 0 \$0.00 9 \$1,233,296.06 1.55% 0 \$0.00 NA 0 \$0.00 2 \$260,452.63 0.33% 0 \$0.00 NA 0 \$0.00 2 \$264,739.20 0.18% 0 \$0.00 NA 0 \$0.00 2 \$252,768.50 0.32% 0 \$0.00 NA 0 \$0.00 1 \$124,886.99 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,886.99 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$146,380.97 0.18% 0 \$0.00 NA 0 \$0.00 1 \$138,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$138,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$143,470.18 0.18% 0 \$0.00 NA 0 \$0.00

CREDIT UNION						
INTERNATIONAL	2	\$259,879.60	0.33%	0.00	NA 0 \$0.00	NA
BANK OF COMMERCE						
IOWA STATE BANK	1	\$139,867.17	0.18%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	\$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$136,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%			
	1	\$139,867.17	0.18%	\$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$148,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$129,876.65	0.16% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86% 0	\$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16% 0	,		\$0.00	
ORRSTOWN BANK	1	\$137,875.25	0.17% 0			\$0.00	NA
PARK BANK	1	\$140,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
PARTNERS BANK	1	\$130,732.46	0.16% 0			\$0.00	
PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52% 0	\$0.00		\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17% 0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	2	\$268,450.47	0.34% 0	\$0.00	NA 0	\$0.00	N/
PIONEER CREDIT UNION	1	\$128,500.00	0.16% 0			\$0.00	
	10	\$1,363,753.68	1.72% 0	\$0.00	NA 0	\$0.00	N.A

POLICE AND FIRE FEDERAL CREDIT UNION						
PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	\$0.00	NA 0 \$0.0	00 NA
RIDDELL NATIONAL BANK	1	\$127,884.28	0.16% (\$0.00	NA 0 \$0.0	00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	\$0.00	NA 0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	\$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0.00	NA 0 \$0.0	00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	\$0.00	NA 0 \$0.0	00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	\$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	\$0.00	NA 0 \$0.0	00 NA
ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	\$0.00	NA 0 \$0.0	00 NA
ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	\$0.00	NA 0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	\$0.00	NA 0 \$0.0	00 NA
STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	\$0.00	NA 0 \$0.0	00 NA
STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0.00	NA 0 \$0.0	00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0.00	NA 0 \$0.0	00 NA
SUNTRUST MORTGAGE INC	1	\$146,733.50	0.18%	0.00	NA 0 \$0.0	00 NA
SUTTON STATE BANK	1	\$130,000.00	0.16%			
	4	\$559,971.50	0.71%	0.00	NA 0 \$0.0	00 NA

TCSB MORTGAGE CORPORATION						
TEXAS BANK	3	\$429,005.91	0.54% (\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%		NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%		NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$129,879.60	0.16%	\$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$401,148.00	0.51%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%		NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%		NA 0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$129,837.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$129,876.65	0.16%	\$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	3	\$417,313.13	0.53%	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	\$0.00	NA 0 \$0.00	NA
	2	\$256,378.20	0.32%	\$0.00	NA 0 \$0.00	NA

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	WILMINGTON TRUST COMPANY					
	WRIGHT-PATT CREDIT UNION, INC	4	\$570,380.77	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$8,505,607.91	10.76% 0 \$0.00	NA 0 \$0.00	NA
Total		583	\$79,367,055.43	100% 0 \$0.00	0 \$0.00	
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$155,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC	6	\$1,223,158.13	2.27% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN BANK	1	\$259,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$961,112.62	1.79% 0 \$0.00		NA
<u> </u>	BENCHMARK BANK	1	\$252,150.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$214,795.99	0.4% 0 \$0.00	NA 0 \$0.00	N/

CHEVY CHASE BANK FSB						
CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$190,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%			NA
COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%			NA
DENALI STATE BANK	1	\$272,753.20	0.51%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$157,857.16	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%			NA
FIRST PLACE BANK	2	\$347,585.48	0.65%			NA
FULTON BANK	1	\$328,709.73	0.61%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%			NA
GECU	8	\$1,803,309.72	3.35%	\$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0 \$0.00	NA 0 \$0.00) NA
HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0 \$0.00	NA 0 \$0.00) NA
HOMESTREET BANK	6	\$1,413,896.07	2.63%	0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	1	\$175,000.00) NA
MARQUETTE BANK	2	\$406,626.68	0.76%	0 \$0.00	NA 0 \$0.00) NA
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0 \$0.00	NA 0 \$0.00) NA
MAX FEDERAL CREDITUNION	1	\$162,849.03	0.3%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$189,328.52	0.35%	0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0 \$0.00	NA 0 \$0.00) NA
METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$584,500.00	1.09%	0 \$0.00	NA 0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	. 2	\$465,255.97	0.86%	0 \$0.00	NA 0 \$0.00) NA
OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0 \$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0 \$0.00	NA 0 \$0.00	NA
	1	\$164,343.92	0.31%	0 \$0.00	NA 0 \$0.00) NA

PAVILION MORTGA COMPANY	.GE				
PIONEER CREDIT UNION	1	\$157,860.60	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
PURDUE EMPLOYEI FEDERAL CREDIT UNION	ES 2	\$372,550.00	0.69% 0 \$0.00	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPA	7	\$396,038.10	0.74% 0 \$0.00	0 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79% 0 \$0.00	0 NA 0 \$0.00	NA
SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97% 0 \$0.00	0 NA 0 \$0.00	NA
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$2,016,330.15	3.75% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREE UNION	OIT 1	\$201,921.69	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	ANY 1	\$164,354.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAI CREDIT UNION	L 1	\$154,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
TEACHERS FEDERA CREDIT UNION	L 2	\$649,740.66	1.21% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL B&' OF SYCAMORE	Γ 1	\$152,365.46	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
TIERONE BANK	3	\$635,301.67	1.18% 0 \$0.00	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25% 0 \$0.00		
ULSTER SAVINGS BANK	2	\$318,857.44	0.59% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED COMMUNIT	ГҮ 1	\$172,835.84	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSAL MORTGAGE	1	\$247,775.80	0.46% 0 \$0.00	NA 0 \$0.00	NA
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<u></u>	CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32% 0	\$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA	0 \$0.00) NA
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,130,250.11	16.96% 0	\$0.00	NA	0 \$0.00	NA
Total		261	\$53,807,362.66				0 \$0.00	
10000	1		4-2,,	= -	4		7 -	
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65% 0	\$0.00	NA	0 \$0.00) NA
	BANK OF AKRON	_2	\$373,391.25	6.01% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46				0 \$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08% 0	\$0.00	NA	0 \$0.00) NA
	FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29% 0	\$0.00	NA	0 \$0.00) NA
	LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85% 0	\$0.00	NA	0 \$0.00) NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87% 0	\$0.00	NA	0 \$0.00) NA
	MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79% 0	\$0.00	NA	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82% 0	\$0.00	NA	0 \$0.00) NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18% 0	\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$489,819.71	7.89% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$746,241.00				0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00				0 \$0.00	
	Unavailable	1	\$218,871.93	3.52% 0	\$0.00	NA	0 \$0.00	NA

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Total		26	\$6,210,509.46	100% 0 \$0.00	0 \$0.00
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	1	\$166,000.00	0.3% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$154,863.91	0.28% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31% 0 \$0.00	NA 0 \$0.00 NA
	AUBURNBANK	1	\$151,056.53	0.28% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$479,696.36	0.88% 0 \$0.00	NA 0 \$0.00 NA
	BANK MUTUAL	1	\$172,674.01	0.32% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$149,861.08	0.27% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$306,000.00	0.56% 0 \$0.00	NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14% 0 \$0.00	NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28% 0 \$0.00	NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA

CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGA COMPANY	AGE 2	\$300,824.29	0.55%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$170,845.41	0.31%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BAN FSB	NK 2	\$327,696.21				NA
CHEVY CHASE BAN FSB - DEDICATED CHANNEL	NK, 7	\$1,117,807.87	2.05%	\$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUS COMPANY	ST 1	\$157,354.12	0.29%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGA COMPANY	AGE 1	\$154,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK TRUST CO	2	\$321,146.69	0.59%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STAT BANK	E 1	\$153,295.67	0.28%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIV BANK	ER 1	\$155,355.97	0.28%	\$0.00	NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	Y 2	\$323,500.10	0.59%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	\$0.00	NA 0 \$0.00	NA
	2	\$333,687.03	0.61%	\$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0.00\$	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%			NA
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	5	\$796,553.73	1.46% (\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00		\$0.00		NA
FIRST PLACE BANK	6	\$942,522.41	1.73%	_		NA
FIRST UNITED BANK	1	\$172,000.00	0.32%			NA
FREMONT BANK	5	\$788,789.11	1.45%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%			NA
FULTON BANK	3	\$496,199.76	0.91%	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

GREATER MORTGAG	NEVADA GE SERVICES	1	\$161,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN		2	\$316,648.18	0.58%	0 \$0.00	NA 0 \$0.00	NA
HAYHURS MORTGAG	ST	1	\$163,000.00		0 \$0.00		NA
HOME FIN CENTER II		5	\$795,557.60	1.46%	0 \$0.00	NA 0 \$0.00	NA
HOMEAM MORTGAO CORPORA	GE	1	\$163,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HONOR ST	ΓATE BANK	2	\$323,900.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. COMPANY	NUTTER AND	2	\$315,707.15	0.58%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOR TRUST	REST BANK &	1	\$162,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
LAKE MOZ COMPANY		1	\$168,939.55		0 \$0.00		NA
LAKELAN		1	\$161,849.96	0.3%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS BANK	SAVINGS	2	\$327,540.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
MARINE E MORTGAO	BANK GE SERVICES	2	\$315,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
MARQUET	TTE BANK	1	\$155,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MASSACH HOUSING AGENCY		3	\$471,542.64	0.86%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOV COOPERA	VER TIVE BANK	1	\$170,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MECHANI BANK	CS SAVINGS	1	\$155,755.60	0.29%	0 \$0.00	NA 0 \$0.00	NA
MERCHAN NATIONA ASSOCIAT		4	\$660,614.90	1.21%	0 \$0.00	NA 0 \$0.00	NA
MERRILL BANK	MERCHANTS	4	\$639,517.76	1.17%	0 \$0.00	NA 0 \$0.00	NA
MID AMEI FEDERAL BANK		4	\$633,783.78	1.16%	0 \$0.00	NA 0 \$0.00	NA
MID MINN FEDERAL UNION		1	\$156,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST SERVICES		1	\$169,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MISSION I CREDIT U		1	\$150,160.79	0.28%	0 \$0.00	NA 0 \$0.00	NA
MORTGAO INC	GE AMERICA,	1	\$149,857.67	0.27%	0 \$0.00	NA 0 \$0.00	NA
	Ţ	1	\$161,220.84	0.3%	0 \$0.00	NA 0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09% (0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$163,644.58		\$0.00		\$0.00	
ORRSTOWN BANK	1	\$169,842.55	0.31% (\$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57% (\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	3	\$490,688.77	0.9% (\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11% (\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	\$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	\$0.00	NA 0	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31% (\$0.00	NA 0	\$0.00	NA
SKY FINANCIAL	3	\$484,589.24	0.89%	\$0.00	NA 0	\$0.00	NA

GROUP							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	\$0.00	NA 0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$166,950.00	0.31%	0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$155,750.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%				NA
UNITY BANK	1	\$159,848.18	0.29%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0 \$0.00	NA 0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29%	\$0.00	NA 0	\$0.00	NA
	1	\$150,260.70	0.28%	0 \$0.00	NA 0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	27	\$4,339,571.96	7.98%	0 \$0.00	NA (\$0.00	NA
Total		340	\$54,547,978.87	100%	0 \$0.00	(\$0.00	
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0 \$0.00	NA (\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$398,911.65	0.16%	0 \$0.00	NA (\$0.00	NA
	AMERICAN BANK, N.A	1	\$223,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0 \$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	63	\$15,793,139.69		0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$289,325.21	0.11%	0 \$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,876,059.62		0 \$0.00		\$0.00	NA
	BANK MUTUAL	6	\$1,392,601.06		0 \$0.00		\$0.00	NA
	BANK OF HAWAII	3	\$1,300,116.36		0 \$0.00		\$0.00	NA
	BANK OF LENOX	1	\$242,953.31		0 \$0.00		\$0.00	NA
	BANK OF STANLY	4	\$939,466.95		0 \$0.00		\$0.00	NA
		6	\$1,732,293.98	0.68%	0 \$0.00	NA (\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41% (0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35% (0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,167,862.85	0.46%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%			
CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$195,318.92	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14% (
CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77% (0 \$0.00	NA 0 \$0.00	NA
	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS STATE BANK OF CORTEZ							
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49% (0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	3	\$801,966.87	0.31%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	4	\$821,031.69	0.32%	0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%				NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09% (0 \$0.00	NA 0	\$0.00	NA

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FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

1	\$213,801.80	0.08%	0 \$0.00	NA 0 \$0.00	NA
18	\$4,827,913.73	1.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$521,530.39	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$420,785.12	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$314,701.11	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$373,000.00	0.15%	0 \$0.00		NA
38	\$11,188,255.33	4.39%	0 \$0.00	NA 0 \$0.00	NA
12	\$3,402,927.35	1.33%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,064,627.91	0.81%	0 \$0.00	NA 0 \$0.00	NA
2	\$589,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,562,887.51	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$174,937.82	0.07%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,385,100.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
2	\$503,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,810.23	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$290,280.90	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$319,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,735.19	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,922,075.18	0.75%	0 \$0.00	NA 0 \$0.00	NA
2	\$469,001.56	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,876.92	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$434,211.75	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$374,669.14	$0.1\overline{5\%}$	0 \$0.00	NA 0 \$0.00	NA
1	\$213,500.00	$0.08\overline{\%}$	0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$651,948.85	0.26%	0 \$0.00	NA 0 \$0.00	NA
	18 1 2 2 38 12 9 2 5 1 1 1 1 8 2 1 1 1 1	18 \$4,827,913.73 1 \$193,000.00 2 \$521,530.39 2 \$420,785.12 1 \$314,701.11 2 \$373,000.00 38 \$11,188,255.33 12 \$3,402,927.35 9 \$2,064,627.91 2 \$589,000.00 5 \$1,562,887.51 1 \$174,937.82 5 \$1,385,100.00 2 \$503,750.00 1 \$199,810.23 1 \$290,280.90 1 \$190,735.19 8 \$1,922,075.18 2 \$469,001.56 1 \$234,876.92 2 \$4374,669.14 1 \$213,500.00 1 \$191,000.00	18 \$4,827,913.73 1.89% 1 \$193,000.00 0.08% 2 \$521,530.39 0.2% 2 \$420,785.12 0.16% 1 \$314,701.11 0.12% 2 \$373,000.00 0.15% 38 \$11,188,255.33 4.39% 12 \$3,402,927.35 1.33% 9 \$2,064,627.91 0.81% 2 \$589,000.00 0.23% 5 \$1,562,887.51 0.61% 1 \$174,937.82 0.07% 5 \$1,385,100.00 0.54% 2 \$503,750.00 0.2% 1 \$199,810.23 0.08% 1 \$290,280.90 0.11% 1 \$319,200.00 0.13% 1 \$190,735.19 0.07% 8 \$1,922,075.18 0.75% 2 \$469,001.56 0.18% 1 \$234,876.92 0.09% 2 \$434,211.75 0.17% 1 \$374,669.14 0.15% 1 \$213,500.00 0.08%	18 \$4,827,913.73 1.89% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 2 \$521,530.39 0.2% 0 \$0.00 2 \$420,785.12 0.16% 0 \$0.00 1 \$314,701.11 0.12% 0 \$0.00 2 \$373,000.00 0.15% 0 \$0.00 38 \$11,188,255.33 4.39% 0 \$0.00 12 \$3,402,927.35 1.33% 0 \$0.00 2 \$589,000.00 0.23% 0 \$0.00 2 \$589,000.00 0.23% 0 \$0.00 5 \$1,562,887.51 0.61% 0 \$0.00 1 \$174,937.82 0.07% 0 \$0.00 2 \$503,750.00 0.54% 0 \$0.00 1 \$199,810.23 0.08% 0 \$0.00 1 \$199,810.23 0.08% 0 \$0.00 1 \$190,735.19 0.07% 0 \$0.00 2 \$469,001.56 0.18% 0 \$0.00 2 \$4469,001.56 0.18% 0 \$0.00 1 \$234,876.92 0.09% 0 \$0.00 1 \$213,500.00 0.08% 0 \$0.00 1 \$213,500.00 0.08% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 <td>18 \$4,827,913.73 1.89% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$521,530.39 0.2% 0 \$0.00 NA 0 \$0.00 2 \$420,785.12 0.16% 0 \$0.00 NA 0 \$0.00 1 \$314,701.11 0.12% 0 \$0.00 NA 0 \$0.00 2 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 38 \$11,188,255.33 4.39% 0 \$0.00 NA 0 \$0.00 12 \$3,402,927.35 1.33% 0 \$0.00 NA 0 \$0.00 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$1,562,887.51 0.61% 0 \$0.00 NA 0 \$0.00 4 \$174,937.82 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,385,100.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$199,810.23 0.08% 0 \$0.00 NA 0 \$0.00 1 \$290,280.90 0.11% 0 \$0.00 NA 0 \$0.00 1 \$319,00.00 0.13% 0 \$0.00 NA 0 \$0.00</td>	18 \$4,827,913.73 1.89% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$521,530.39 0.2% 0 \$0.00 NA 0 \$0.00 2 \$420,785.12 0.16% 0 \$0.00 NA 0 \$0.00 1 \$314,701.11 0.12% 0 \$0.00 NA 0 \$0.00 2 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 38 \$11,188,255.33 4.39% 0 \$0.00 NA 0 \$0.00 12 \$3,402,927.35 1.33% 0 \$0.00 NA 0 \$0.00 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$1,562,887.51 0.61% 0 \$0.00 NA 0 \$0.00 4 \$174,937.82 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,385,100.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$199,810.23 0.08% 0 \$0.00 NA 0 \$0.00 1 \$290,280.90 0.11% 0 \$0.00 NA 0 \$0.00 1 \$319,00.00 0.13% 0 \$0.00 NA 0 \$0.00

INDEPENDE NATIONAL		1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
JAMES B. NI COMPANY		8	\$1,843,937.73	0.72%	0 \$0.00	NA 0 \$0.00	0 NA
JAMES F. MI AND COMPA		2	\$405,200.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
KEYSTONE BANK & TR	NAZARETH	2	\$427,397.82	0.17%	0 \$0.00	NA 0 \$0.00	0 NA
KINECTA FE CREDIT UNI	EDERAL	2	\$549,754.55	0.22%	0 \$0.00	NA 0 \$0.00	0 NA
LAKE AREA		1	\$209,427.39	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
LAKE FORE TRUST		1	\$222,000.00				
LAKE MORT COMPANY I		3	\$769,035.44	0.3%	0 \$0.00	NA 0 \$0.00	0 NA
LEA COUNT BANK	Y STATE	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
LIBERTY BA	ANK	1	\$254,769.47	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
LIBERTY SA BANK, FSB	VINGS	1	\$179,841.19	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
LOS ALAMO NATIONAL		4	\$1,149,651.20	0.45%	0 \$0.00	NA 0 \$0.00	0 NA
MACHIAS S. BANK	AVINGS	2	\$477,385.21	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
MAX FEDER UNION	RAL CREDIT	1	\$180,828.26	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
MAYFLOWE COOPERATI		2	\$432,776.26	0.17%	0 \$0.00	NA 0 \$0.00	0 NA
MCHENRY S BANK	SAVINGS	2	\$681,665.52	0.27%	0 \$0.00	NA 0 \$0.00	0 NA
MECHANICS BANK	S SAVINGS	4	\$1,051,160.28	0.41%	0 \$0.00	NA 0 \$0.00	0 NA
MEMBERS N SERVICES, I		1	\$201,808.33	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
MERCHANT NATIONAL ASSOCIATIO		11	\$2,519,489.92	0.99%	0 \$0.00	NA 0 \$0.00	0 NA
MERIWEST MORTGAGE COMPANY,		6	\$1,722,980.11	0.68%	0 \$0.00	NA 0 \$0.00	0 NA
MERRILL M BANK	ERCHANTS	4	\$782,312.44	0.31%	0 \$0.00	NA 0 \$0.00	0 NA
MERRIMAC SAVINGS BA		3	\$735,000.00	0.29%	0 \$0.00	NA 0 \$0.00	0 NA
MERRIMAC FEDERAL C UNION		7	\$1,639,771.30	0.64%	0 \$0.00	NA 0 \$0.00	0 NA
		10	\$2,326,158.58	0.91%	0 \$0.00	NA 0 \$0.00	0 NA

1	\$193,320.78	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$847,483.28	0.33%	0 \$0.00	NA 0 \$0.00	NA
3	\$871,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,308,357.41	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,060.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$500,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$214,800.87	0.08%	0 \$0.00	NA 0 \$0.00	NA
15	\$3,496,039.81	1.37% (0 \$0.00	NA 0 \$0.00	NA
1	\$189,200.28	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,214,585.03	0.48%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,831,622.87	0.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,833.01	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$231,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$681,601.98	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$609,445.56	0.24%	0 \$0.00	NA 0 \$0.00	NA
3	\$654,389.02	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$469,569.57	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$469,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	3 3 3 1 1 6 1 1 1 1 1 1 1 3 2 3 2	1 \$255,000.00 3 \$847,483.28 3 \$871,600.00 1 \$329,000.00 6 \$1,308,357.41 1 \$246,060.00 1 \$500,000.00 1 \$214,800.87 15 \$3,496,039.81 1 \$189,200.28 4 \$1,214,585.03 7 \$1,831,622.87 1 \$175,833.01 1 \$231,200.00 3 \$681,601.98 2 \$609,445.56 3 \$654,389.02 2 \$469,569.57	1 \$255,000.00 0.1% 3 \$847,483.28 0.33% 3 \$871,600.00 0.34% 1 \$329,000.00 0.13% 6 \$1,308,357.41 0.51% 1 \$246,060.00 0.1% 1 \$500,000.00 0.2% 1 \$214,800.87 0.08% 1 \$1,214,585.03 0.48% 7 \$1,831,622.87 0.72% 1 \$175,833.01 0.07% 1 \$231,200.00 0.09% 3 \$681,601.98 0.27% 2 \$609,445.56 0.24% 3 \$654,389.02 0.26% 2 \$469,569.57 0.18%	1 \$255,000.00 0.1% 0 \$0.00 3 \$847,483.28 0.33% 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 1 \$246,060.00 0.1% 0 \$0.00 1 \$500,000.00 0.2% 0 \$0.00 1 \$500,000.00 0.2% 0 \$0.00 1 \$214,800.87 0.08% 0 \$0.00 1 \$1,834,96,039.81 1.37% 0 \$0.00 4 \$1,214,585.03 0.48% 0 \$0.00 7 \$1,831,622.87 0.72% 0 \$0.00 1 \$175,833.01 0.07% 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 3 \$681,601.98 0.27% 0 \$0.00 2 \$609,445.56 0.24% 0 \$0.00 2 \$469,569.57 0.18% 0 \$0.00	1 \$255,000.00

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OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$270,750.00	0.11% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$279,484.56	0.11%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	\$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	\$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$270,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	\$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	\$0.00	NA 0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09% (\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	\$0.00	NA 0 \$0.00	NA

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OUND COMMUNITY SANK	1	\$202,307.86	0.08%	0 \$0.00	NA 0 \$0.00) NA
OUTHWEST AIRLINES EDERAL CREDIT INION	1	\$364,653.67	0.14%	0 \$0.00	NA 0 \$0.00) NA
PACE COAST CREDIT	6	\$1,376,361.09	0.54%	0 \$0.00	NA 0 \$0.00) NA
T. ANNES CREDIT INION	10	\$2,513,915.68	0.99%	0 \$0.00	NA 0 \$0.00) NA
T. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0 \$0.00	NA 0 \$0.00) NA
TANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0 \$0.00	NA 0 \$0.00) NA
TANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0 \$0.00	NA 0 \$0.00) NA
TATE BANK OF INCOLN	2	\$475,028.41	0.19%	0 \$0.00	NA 0 \$0.00) NA
TATE BANK OF OUTHERN UTAH	2	\$414,613.27	0.16%	0 \$0.00	NA 0 \$0.00) NA
TATE BANK OF THE AKES	10	\$2,395,036.48	0.94%	0 \$0.00	NA 0 \$0.00) NA
TILLWATER JATIONAL BANK & RUST COMPANY	1	\$185,224.08	0.07%	0 \$0.00	NA 0 \$0.00) NA
UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
UPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0 \$0.00	NA 0 \$0.00) NA
CSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
EACHER FEDERAL EREDIT UNION	1	\$214,001.61	0.08%	0 \$0.00	NA 0 \$0.00) NA
EMPE SCHOOLS EREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
HE CALIFORNIA REDIT UNION	3	\$734,803.50	0.29%	0 \$0.00	NA 0 \$0.00) NA
HE CREDIT UNION OF LABAMA FCU	2	\$421,965.45	0.17%	0 \$0.00	NA 0 \$0.00) NA
HE FIRST NATIONAL SANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
HE FIRST NATIONAL SANK OF LITCHFIELD	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
OWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0 \$0.00	NA 0 \$0.00) NA
OWN & COUNTRY SANK OF QUINCY	1	\$416,604.33	0.16%	0 \$0.00	NA 0 \$0.00) NA
	CANK OUTHWEST AIRLINES EDERAL CREDIT INION PACE COAST CREDIT INION T. ANNES CREDIT INION T. JAMES MORTGAGE CORPORATION TANDARD MORTGAGE CORPORATION TATE BANK OF INCOLN TATE BANK OF OUTHERN UTAH TATE BANK OF THE AKES TILLWATER IATIONAL BANK & RUST COMPANY UBURBAN MORTGAGE COMPANY OF NEW MEXICO UPERIOR FEDERAL CREDIT UNION CSB MORTGAGE CORPORATION EACHER FEDERAL CREDIT UNION CSB MORTGAGE CORPORATION EACHER FEDERAL CREDIT UNION EACHER FERST NATIONAL EANK EACHER FEDERAL CREDIT UNION EACHER E	ANK OUTHWEST AIRLINES EDERAL CREDIT INION PACE COAST CREDIT INION T. ANNES CREDIT INION T. JAMES MORTGAGE CORPORATION TANDARD MORTGAGE CORPORATION TANFORD FEDERAL CREDIT UNION TATE BANK OF OUTHERN UTAH TATE BANK OF THE AKES TILLWATER MATIONAL BANK & TRUST COMPANY UBURBAN MORTGAGE COMPANY UBURBAN MORTGAGE COMPANY UFERIOR FEDERAL CREDIT UNION CSB MORTGAGE CORPORATION TARE BANK OF THE AKES TILLWATER MATIONAL BANK & TRUST COMPANY UBURBAN MORTGAGE COMPANY UBURBAN MORTGAGE COMPANY OF NEW MEXICO UPERIOR FEDERAL CREDIT UNION CSB MORTGAGE CORPORATION TEACHER FEDERAL TREDIT UNION TEACHER FEDERAL TREDIT UNION THE CALIFORNIA TREDIT UNION THE CREDIT UNION T	SANK 1 \$202,307.86	SANK 1	SANK 1 \$202,307.86 \$0.08% 0 \$0.00.	ANK OUTHWEST AIRLINES EDERAL CREDIT NION PACE COAST CREDIT NION PACE COAST CREDIT NION 10 \$1,376,361.09 0.54% 0\$0.00 NA0 \$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$215,894.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$808,730.28	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75% 0 \$0.00	NA 0 \$0.00	NA
2 . 1	Unavailable	46	\$12,365,862.16	4.85% 0 \$0.00	NA 0 \$0.00	NA
Cotal		1,006	\$255,029,238.11	100% 0 \$0.00	0 \$0.00	
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$406,580.54	10.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,933,000.83	48.27% (\$0.00	NA 0	\$0.00	NA
Total		26	\$4,004,649.18	100%	\$0.00	0	\$0.00	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$348,548.17	2.29% (\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51% (\$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05% (\$0.00	NA
	Unavailable	31	\$2,099,198.85	13.32% (\$0.00	NA 0	\$0.00	NA
Total		242	\$15,319,037.00	100%	\$0.00	0	\$0.00	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	\$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%			\$0.00	NA
	CITIMORTGAGE, INC	11	\$1,105,272.19	6.03% (\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41% (\$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$2,835,349.14	15.45% (\$0.00	NA 0	\$0.00	NA
Total		186	\$18,338,797.24	100%	\$0.00	0	\$0.00	

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31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$115,804.52	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,983,828.86	14.81% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$13,385,862.42	100% 0 \$0.00	0 \$0.00	
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$851,346.57	4.37% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,264,074.99	11.63% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$19,470,572.46	100% 0 \$0.00	0 \$0.00	
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$155,224.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9% 0 \$0.00	NA 0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$156,851.03			NA
	Unavailable	14				NA
Total		55	\$11,529,246.71	100% 0 \$0.00	0 \$0.00	
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00			NA
	ADVANTAGE BANK	1	\$166,157.79	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$94,071.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
L	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59% 0 \$0.00	NA 0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	5				NA
	AMEGY MORTGAGE	3	\$519,688.25	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	. , ,			NA
<u> </u>	AUBURNBANK	1	\$235,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,303,922.95			NA
<u> </u>	BANK MUTUAL	7	\$887,378.68			NA
<u> </u>	BANK OF LENOX	1	\$87,694.17			NA
<u> </u>	BANK OF STANLY	4	\$619,142.44	0.87% 0 \$0.00	NA 0 \$0.00	N/
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS	2	\$340,205.69	0.48% 0 \$0.00	NA 0 \$0.00	N.A

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BANK						
BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$478,968.43	0.67%	0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$221,704.19	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$740,464.83	1.04%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25		0 \$0.00	NA 0 \$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$250,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%			
FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49%	0 \$0.00) NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK FIRST WEST MORTGAGE BANKERS		\$313,000.00	0.44%	0 \$0.00	NA 0 \$0.00	

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FREMONT BANK	1	\$408,590.18	0.57%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK -	5	\$1,125,370.61	1.58%	00 02	NA 0 \$0.00	NA
DEDICATED CHANNEL	3	\$1,123,370.01	1.38%	, \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS	4	\$663,793.16	0.93%	00.08	NA 0 \$0.00	NA
BANK						
GECU	3	\$410,243.94	0.58%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA	3	\$502,676.77	0.71%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES		, ,				
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$224,234.53	0.32%	\$0.00	NA 0 \$0.00	NA
UNION						
HOME SAVINGS AND		****				
LOAN COMPANY	3	\$312,082.96	0.44%) \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$461,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$187,663.16	0.26%	\$0.00		NA
ILLINOIS STATE						
POLICE FEDERAL	2	\$288,776.88	0.41%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				<u> </u>		
INTERNATIONAL	1	\$212,275.36	0.3%	\$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE		. ,				
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER						
AND COMPANY INC	1	\$208,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE						
BANK	1	\$139,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &	- 1	фо. 4. 4. 7. 4. 0. 2.	0.100	φο οο	N A B B B B B B B B B B	27.4
TRUST	1	\$94,474.02	0.13%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS	8	\$1,721,395.66	2.42%	00 02	NA 0 \$0.00	NA
NATIONAL BANK	0	\$1,721,393.00	2.4270	, \$0.00	NA 0 50.00	NA
LYONS MORTGAGE	1	\$249,131.16	0.35%	80 00	NA 0 \$0.00	NA
SERVICES, INC	•	Ψ2 17,131.110	0.55 70 0	φοίου	1110 00.00	- 1111
MARINE BANK	2	\$283,047.82	0.4%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES						
MARQUETTE BANK	1	\$189,339.68	0.27%	<u> </u>	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,			-	+		
NATIONAL	7	\$1,139,027.10	1.6%	80 00	NA 0 \$0.00	NA
ASSOCIATION	'	#1,100,021.10	1.5 /6	1,5,00		7.17.1
MERRILL MERCHANTS	4	#00 000 00	0.100	1 do 00	NT A (0 00 00	3.7.4
BANK	1	\$90,000.00	0.13%	J\$U.UU	NA 0 \$0.00	NA
MERRIMACK COUNTY	1	\$152,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	φ132,000.00	U.2170 U	, φυ.υυ	11/4 0 20.00	INA
MID AMERICA		<u> </u>		1.		
FEDERAL SAVINGS	3	\$468,383.89	0.66%	\$0.00	NA 0 \$0.00	NA
BANK				<u> </u>		

MID-STATE BANK	1	\$178,094.18	0.25% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	1	\$130,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ130,000.00	0.1070	Ψ0.00	11Α Ο ΦΟ.ΟΟ	IIA
MORTGAGE AMERICA,	1	\$194,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
INC	2		0.478.0	. 00		
MT. MCKINLEY BANK	2	\$336,697.65	0.47% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	\$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$149,478.69	0.21% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$239,157.02	0.34% 0			NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$95,071.96	0.13% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$99,659.79	0.14% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$209,651.61	0.29% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$157,445.03	0.22% 0	\$0.00	NA 0 \$0.00	NA

1	\$143,510.10	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,422.32			NA 0 \$0.00	NA
1	\$415,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,893.03	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$400,127.62	0.56%	0\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA
1	\$117,589.91	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,552.98	0.18%	0\$0.00	NA 0 \$0.00	NA
1	\$149,484.21	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$343,001.35	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,326.04	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$274,500.00	0.39%	0\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
3	\$390,500.00	0.55%	0\$0.00	NA 0 \$0.00	NA
2	\$484,748.54	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,893.55	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,587.37	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$266,296.47	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1	1 \$155,000.00 1 \$88,500.00 1 \$167,422.32 1 \$415,000.00 1 \$204,893.03 2 \$400,127.62 1 \$200,000.00 1 \$117,589.91 1 \$129,552.98 1 \$149,484.21 3 \$343,001.35 1 \$195,326.04 2 \$274,500.00 1 \$140,000.00 1 \$112,000.00 1 \$112,000.00 2 \$484,748.54 1 \$90,000.00 1 \$173,893.55 1 \$119,587.37 2 \$266,296.47	1 \$155,000.00 0.22% 1 \$88,500.00 0.12% 1 \$167,422.32 0.24% 1 \$415,000.00 0.58% 1 \$204,893.03 0.29% 2 \$400,127.62 0.56% 1 \$200,000.00 0.28% 1 \$129,552.98 0.18% 1 \$149,484.21 0.21% 3 \$343,001.35 0.48% 1 \$195,326.04 0.27% 2 \$274,500.00 0.39% 1 \$140,000.00 0.2% 1 \$112,000.00 0.16% 3 \$390,500.00 0.55% 2 \$484,748.54 0.68% 1 \$90,000.00 0.13% 1 \$173,893.55 0.24% 1 \$19,587.37 0.17% 2 \$266,296.47 0.37%	1 \$155,000.00 0.22% 0 \$0.00 1 \$88,500.00 0.12% 0 \$0.00 1 \$167,422.32 0.24% 0 \$0.00 1 \$415,000.00 0.58% 0 \$0.00 1 \$204,893.03 0.29% 0 \$0.00 2 \$400,127.62 0.56% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 1 \$117,589.91 0.17% 0 \$0.00 1 \$129,552.98 0.18% 0 \$0.00 1 \$149,484.21 0.21% 0 \$0.00 3 \$343,001.35 0.48% 0 \$0.00 1 \$195,326.04 0.27% 0 \$0.00 2 \$274,500.00 0.39% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 2 \$2484,748.54 0.68% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$173,893.55 0.24% 0 \$0.00 1 \$173,893.55 0.24% 0 \$0.00 2 \$266,296.47 0.37% 0 \$0.00 2 \$266,296.47 0.37% 0 \$0.00	1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$167,422.32 0.24% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$204,893.03 0.29% 0 \$0.00 NA 0 \$0.00 2 \$400,127.62 0.56% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$117,589.91 0.17% 0 \$0.00 NA 0 \$0.00 1 \$129,552.98 0.18% 0 \$0.00 NA 0 \$0.00 1 \$149,484.21 0.21% 0 \$0.00 NA 0 \$0.00 3 \$343,001.35 0.48% 0 \$0.00 NA 0 \$0.00 1 \$195,326.04 0.27% 0 \$0.00 NA 0 \$0.00 2 \$274,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$390,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$173,893.55 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,587.37 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,587.37 0.17% 0 \$0.00 NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,089,916.91	8.5%	0 \$0.00	NA 0 \$0.00	NA
Total		430	\$71,196,381.00	100%	0 \$0.00	0 \$0.00	
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$54,818.81	0.96%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$67,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0 \$0.00	NA 0 \$0.00	NA

CU WEST MORTGAGE, INC	1	\$49,833.50	0.87%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$56,800.00	0.99%	0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$49,833.50				NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00				NA
FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04% (0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53				NA
FIRST PLACE BANK	1	\$44,851.75	0.78%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$79,730.73				NA
HOME STATE BANK	1	\$70,000.00	1.22%	0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$63,786.88			1 1 1	NA
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$39,865.36	0.7%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$125,791.32	2.19%	0\$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	\$0.00	NA 0 \$0.00	NA
	1	\$73,200.00	1.28%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CLEARING CORPORATION					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$40,365.14	0.7% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	2	\$111,623.01	1.95% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$54,818.81	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$40,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$73,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,233.15	3.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$577,398.71	10.09% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$5,734,732.95	100% 0 \$0.00	0 \$0.00	
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	1	\$108,139.47	0.9%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	1	\$107,640.35	0.9%	0 \$0.00	NA 0 \$0.00	NA
NA						
AUBURNBANK	1	\$275,000.00	2.29%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49%	0\$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$170,400.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$86,218.09	0.72%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$279,087.44	2.33%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26				
FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$747,144.36	6.22%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50				
HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0 \$0.00	NA 0 \$0.00	NA

0 NA 0 NA
0 NA
0 NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,088,343.75	9.05%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$12,003,551.58	100%	0 \$0.00		0 \$0.00	
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$75,339.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$230,507.40	1.1%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0 \$0.00	NA	0 \$0.00	NA
	BRUCETON BANK	1	\$99,786.76	0.48%	0 \$0.00	NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0 \$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0 \$0.00	NA	0 \$0.00	NA
		3	\$718,746.10	3.43%	0 \$0.00	NA	0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	\$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49% (0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41% (0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87% (0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$444,746.77	2.12% (0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%			NA
GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0.00	NA 0 \$0.00	NA
	2	\$176,058.18	0.84%	00.00	NA 0 \$0.00	NA

HOME SAVINGS AND LOAN COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$646,617.64				\$0.00	
MACON BANK, INC	5	\$464,466.90	2.22%	0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61% (\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$161,654.54	0.77%	0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%(0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17% (0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,004,176.10	4.79% (0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81% (0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$101,483.13	0.48%	0.00	NA 0	\$0.00	NA
RBC CENTURA BANK	1	\$98,183.85	0.47%			\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19% (0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17% (0 \$0.00	NA 0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0.00	NA 0	\$0.00	NA
	1	\$166,400.00	0.79%	0.00	NA 0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	UMPQUA BANK	1	\$220,000.00	1.05%	0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0 \$0.00	NA 0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69		0 \$0.00	NA 0 \$0.0	
	Unavailable	6	\$805,984.52		0 \$0.00	NA 0 \$0.0	-
Total		142	\$20,949,683.78	100%	0 \$0.00	0 \$0.0	0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0 \$0.00	NA 0 \$0.0	0 NA
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0 \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0 \$0.00	NA 0 \$0.0	
	AMERICAN BANK	1	\$88,000.00		0 \$0.00	NA 0 \$0.0	
	AMERICAN BANK, N.A	1	\$78,000.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0 \$0.00	NA 0 \$0.0	0 NA
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
	BANK OF LENOX	1	\$147,693.67	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0 \$0.00	NA 0 \$0.0	0 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68		0 \$0.00	NA 0 \$0.0	
		2	\$134,435.43	0.62%	0 \$0.00	NA 0 \$0.0	NA

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$336,736.95		0 \$0.00		NA
CENTRUE BANK	1	\$172,100.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00		0 \$0.00		NA
CITIZENS BANK	1	\$99,793.02	0.46%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$99,584.20		0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$82,721.90		0 \$0.00		NA
CORNBELT BANK	1	\$146,429.06	0.68%	0 \$0.00	NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC	2	\$331,623.30	1.54%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0 \$0.00	NA 0 \$0.00	NA

FIFTH THIRD BANK	1	\$97,008.60	0.45%	0.00	NA 0 \$0.00	NA
FIRST AMERICAN	1	\$75,742.90	0.35%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ15,1π2.70	0.5570	Ψ0.00	111 0 φ0.00	11/1
FIRST CENTURY	1	\$75,000.00	0.35%	0.00	NA 0 \$0.00	NA
BANK, NA		, ,				
FIRST CITIZENS BANK	1	¢1.4.4.000.00	0.670	0 00 00	NIA O CO	NTA
& TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0 50.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK						
OF OHIO	1	\$226,500.00	1.05%	0.00\$	NA 0 \$0.00	NA
FIRST FINANCIAL						
BANK	3	\$232,200.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	2	Φ1.4.4.702.5.4.	0.678	0 00 00	λτ. ο φο οο	NT A
BANK	2	\$144,703.54	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	1	\$104,280.45	0.48%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST NATIONAL	1	\$78,335.07	0.36%	0.00	NA 0 \$0.00	NA
BANK IN MANITOWOC	-	+ . 5,555.57	3.20,0	1, 2,00		
FIRST NATIONAL	2	\$265,350.00	1.23%	0.00	NA 0 \$0.00	NA
BANK OF DEERWOOD						
FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0.00\$	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$273,428.49	1.27%	00 02	NA 0 \$0.00	NA
FIRST STATE BANK OF	3	\$273,426.49	1.2770	J \$0.00	NA 0 50.00	INA
WESTERN ILLINOIS	1	\$225,000.00	1.04%	0.00\$	NA 0 \$0.00	NA
FREEDOM MORTGAGE						
CORP	1	\$202,074.56	0.94%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$125,277.88	0.58%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS	1					
INSTITUTION FSB	1	\$179,621.82	0.83%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS	3	\$369,696.45	1.72%	<u></u>	NA 0 \$0.00	NA
BANK	3	ψ3U7,U9U.43	1.7270	J 90.00	11/1/0 \$0.00	INA
GREATER NEVADA	1	\$207,064.05	0.96%	0 80 00	NA 0 \$0.00	NA
MORTGAGE SERVICES	1	Ψ201,001.03	0.7070	υψυ.υυ	1111000.00	11/1
GREYLOCK FEDERAL	1	\$180,000.00	0.84%	0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,		1		
HEARTLAND CREDIT	1	\$142,903.60	0.66%	\$0.00	NA 0 \$0.00	NA
UNION				1	 	
HERSHEY STATE BANK	1	\$157,500.00	0.73%	0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$232,098.34	1.08%	2 \$0 00	NA 0 \$0.00	NA
HOME FEDERAL BANK HOME FINANCING	1	·				
CENTER INC	1	\$132,720.58	0.62%	0.00\$	NA 0 \$0.00	NA
ILLINI BANK	1	\$67,358.18	0.31%	0 \$0 00	NA 0 \$0.00	NA
ILLINOIS NATIONAL						
BANK	1	\$221,330.00	1.03%	0.00\$	NA 0 \$0.00	NA
	2	\$149,694.14	0.69%	0\$0.00	NA 0 \$0.00	NA
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INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82		0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$263,480.84	1.22%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$114,765.51		0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	2	\$151,129.26	0.7%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$55,000.00		0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$288,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0 \$0.00	NA 0 \$0.00	NA

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	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68% 0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$183,624.81	0.85% 0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06% 0				\$0.00	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$84,824.06	0.39% 0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$81,900.00		Ť			\$0.00	
	TEXAS BANK	1	\$76,840.62	0.36%	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$186,364.22	0.86%	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26% 0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62				Ш	\$0.00	
	Unavailable	11	\$1,303,155.69		+		-	\$0.00	
Total		174	\$21,548,102.69	100% 0	\$0.00		0	\$0.00	
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31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96% 0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97% 0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	WHOLESALE	1	\$51,398.10	1.17% 0	\$0.00	NA	0	\$0.00	NA

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	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97% 0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	8	\$880,953.84	20.11% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81% 0 \$0.00	NA 0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP HEARTWELL	1	\$193,000.00	4.41% 0 \$0.00	NA 0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	1	\$73,857.94	1.69% 0 \$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2% 0 \$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11% 0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$99,810.93	2.28% 0 \$0.00	NA 0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89% 0 \$0.00	NA 0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23% 0 \$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$164,473.92	3.75% 0 \$0.00	NA 0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$884,231.94	20.18% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$4,380,805.18	100% 0 \$0.00	0	\$0.00	
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97% 0 \$0.00	NA 0	\$0.00	NA

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AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$255,500.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%			NA
BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$87,687.62	0.72%	0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$261,060.07	2.15%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0 \$0.00	NA 0 \$0.00	NA

	THE DOLLEY OF THE					
	HERSHEY STATE BANK	1	\$106,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	2	\$119,787.01	0.99% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84% 0 \$0.00	NA 0 \$0.00	NA
	PFF BANK AND TRUST	1	\$250,607.22	2.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC CENTURA BANK	1	\$122,055.87	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,742,779.30		NA 0 \$0.00	NA
Total		69	\$12,130,920.99	100% 0 \$0.00	0 \$0.00	
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$416,344.00		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$127,495.40	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$139,779.55	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE	2	\$277,150.00	2.15% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06		0 \$0.00		NA
FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23		0 \$0.00		NA
FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$275,527.16	2.13%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$127,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
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	BANK	ı I	1	. 11 1	11 1	
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$130,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00		NA 0 \$0.00	NA
	Unavailable	29	\$3,913,947.54	30.29% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$12,911,851.86	100% 0 \$0.00	0 \$0.00	
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$194,836.18	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	5	\$937,374.05	5.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$184,740.80	1.09% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$300,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA

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	HOME SAVINGS AND	1	\$177,347.18	1.05% 0 \$0.00	NA 0 \$0.00	NA
	LOAN COMPANY	1				
	HOMESTREET BANK	2	\$637,642.69	3.78% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33% 0 \$0.00	NA 0 \$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$346,500.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$467,464.15	2.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$181,754.53	1.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,260,232.34	25.25% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$16,871,540.55	100% 0 \$0.00	0 \$0.00	
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31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$158,847.97	2.52% 0 \$0.00	NA 0 \$0.00	NA

	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0 \$0.00	NA 0 \$0.00	NA
	COMMODORE BANK	1	\$153,000.00	2.43%	0 \$0.00	NA 0 \$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46%	0 \$0.00	NA 0 \$0.00	NA
	HONOR STATE BANK	1	\$172,800.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$966,204.26	15.29%		NA 0 \$0.00	NA
Cotal		39	\$6,304,261.53	100%	0 \$0.00	0 \$0.00	
1412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$934,154.72	3 44%	0 \$0.00	NA 0 \$0.00	NA
11122220	JERSEY, INC		·				
		1	\$532,552.22	1.96%	0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0 \$0.00	NA 0 \$	60.00 N
ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87% (0 \$0.00	NA 0 \$	60.00 N.
AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0 \$0.00	NA 0 \$	60.00 N
AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	1.38%	0 \$0.00	NA 0 \$	60.00 N
ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0 \$0.00	NA 0 \$	60.00 N
AUBURNBANK	1	\$180,000.00	0.66%	0.00	NA 0 \$	60.00 N.
BANCORPSOUTH BANK	1	\$178,125.00	0.66%			
CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43% (0 \$0.00	NA 0 \$	60.00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45% (0 \$0.00	NA 0 \$	60.00 N
COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0.00	NA 0 \$	60.00 N
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0.00	NA 0 \$	60.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99% (0 \$0.00	NA 0 \$	60.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0 \$0.00	NA 0 \$	60.00 N
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0.00	NA 0 \$	60.00 N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0\$0.00	NA 0 \$	60.00 N
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	·		
FIFTH THIRD BANK	11	\$2,532,838.59	9.34% (00.00	NA 0 \$	50.00 N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79% (0 \$0.00	NA 0 \$	60.00 N.
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0.00	NA 0 \$	60.00 N
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0 \$0.00	NA 0 \$	60.00 N
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0 \$0.00	NA 0 \$	60.00 N

FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$185,541.84	0.68%	0\$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73% (NA
FREEDOM MORTGAGE CORP	3	\$808,797.48	2.98%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$240,733.55	0.89%	0.00\$	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	\$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$334,000.00	1.23%	\$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$417,000.00	1.54%	\$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$936,642.77	3.45%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$367,705.71	1.36%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	\$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$240,000.00	0.88% (0\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66% (0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	\$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	\$0.00	NA 0 \$0.00	NA
	2	\$610,494.77	2.25%	\$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96%	0 \$0.00	NA 0	\$0.00	NA
_	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
_	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
_	WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29		0 \$0.00		\$0.00	
_	Unavailable	16	\$4,813,066.05	17.72%	_		\$0.00	
Total		101	\$27,131,404.83	100%	0 \$0.00	0	\$0.00	
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC	2	\$235,639.10	2.3%	0 \$0.00	NA 0	\$0.00	NA
-	CRESCENT MORTGAGE COMPANY	1	\$203,828.61		0 \$0.00		\$0.00	
<u> </u>	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0 \$0.00	NA 0	\$0.00	NA
_	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51				\$0.00	
_	Unavailable	30	\$4,978,396.61	46.86%	_		\$0.00	1
Total		70	\$10,422,979.00	100%	0 \$0.00	0	\$0.00	
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64		0 \$0.00		\$0.00	
<u>_</u>	CITIMORTGAGE, INC	4	\$279,771.46	3.47%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20		0 \$0.00		\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	0 \$0.00	NA 0	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,507,632.95	18.67%	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$8,073,603.19	100%	0 \$0.00	0 \$0.00	
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,736,821.05	30.27%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,736,417.03	100%	0 \$0.00	0 \$0.00	
31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,637,298.72	35.05%		NA 0 \$0.00	NA
Total		40	\$4,673,524.95	100%	0 \$0.00	0 \$0.00	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	17	\$2,727,963.88				\$0.00	
Total		39	\$6,246,935.39	100%	0 \$0.00	(\$0.00	
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0 \$0.00	NA (\$0.00	NA
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0 \$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%			\$0.00	NA
	Unavailable	48	\$13,133,437.35	50.83%			\$0.00	
Total		98	\$25,837,635.70	100%	0 \$0.00	(\$0.00	
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0 \$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0 \$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0 \$0.00	NA(\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0 \$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$46,524.57	0.11%	0 \$0.00	NA (\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0 \$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,339.69	0.48%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$350,011.15	0.82%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	14	\$2,156,658.68	5.04%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0 \$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$285,903.01	0.67%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33%			NA
LIBERTY BANK	1	\$99,925.78	0.23%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0 \$0.00	NA 0 \$0.00	NA
	2	\$355,142.78	0.83%	0.00	NA 0 \$0.00	NA

	ORNL FEDERAL CREDIT UNION					
	PIONEER BANK	1	\$101,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2			NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	4	\$429,752.98	1% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92% 0 \$0.00	NA 0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15		NA 0 \$0.00	NA
	Unavailable	183		54.58% 0 \$0.00	NA 0 \$0.00	NA
Total		334	\$42,814,276.08	100% 0 \$0.00	0 \$0.00	
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$42,469.23	0.37% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA									
BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0.5	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0.5	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0.5	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0.5	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	4				\$0.00	NA
FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,895.46	1.16%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,919.61	0.35%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$23,982.19	0.21%	-			_	\$0.00	NA
FIRST PLACE BANK	1	\$119,906.38	1.04%	0.5	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$122,628.44	1.06%	0.5	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0.5	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0.5	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0.5	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0.5	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0.5	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0 5	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0 5	\$0.00	NA	0	\$0.00	NA

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\$71,945.21

0.62% 0 \$0.00

NA

MORTGAGE CENTER,

LLC

	LLC					
	MT. MCKINLEY BANK	8	\$478,051.69	4.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	2	\$87,285.14	0.75% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$21,375.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$82,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$67,950.14	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$3,122,809.25	26.24% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$11,668,762.00	100% 0 \$0.00	0 \$0.00	
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$389,660.60	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$176,262.39	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA

CHEVY CHASE BA FSB - DEDICATED CHANNEL		\$1,875,665.00	7.88%	\$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	\$0.00	NA 0 5	\$0.00 NA
COLONIAL SAVIN	IGS 1	\$254,204.46	1.07%	\$0.00	NA 0	\$0.00 NA
FIFTH THIRD - DEDICATED CHA	NNEL 5	\$938,291.49				
FIFTH THIRD BAN	JK 5	\$1,312,558.79	5.51%	\$0.00	NA 0	\$0.00 NA
FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89				
FIRST PLACE BAN	NK 1	\$292,371.74	1.23%	\$0.00	NA 0	\$0.00 NA
FLORIDA CREDIT UNION		\$149,882.99				
FREEDOM MORTO CORP	GAGE 6	\$1,466,322.36	6.16%	\$0.00	NA 0	\$0.00 NA
FREMONT BANK	2	\$643,000.00	2.7%	\$0.00	NA 0 \$	\$0.00 NA
FULTON BANK	1	\$332,752.87		\$0.00		
GATEWAY BUSIN BANK	TESS 1	\$261,800.64	1.1%	\$0.00	NA 0	\$0.00 NA
HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	\$0.00	NA 0	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	\$0.00	NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (U		\$343,744.70	1.44%	\$0.00	NA 0	\$0.00 NA
LOCKHEED FEDE CREDIT UNION	RAL 1	\$261,795.61	1.1%	\$0.00	NA 0	\$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPI MORTGAGE COM		\$156,686.62	0.66% (\$0.00	NA 0 S	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 5	\$901,538.59	3.79% (\$0.00	NA 0 \$	\$0.00 NA
NEW SOUTH FEDI SAVINGS BANK	ERAL 2	\$343,359.73	1.44%	\$0.00	NA 0	\$0.00 NA
OPTEUM FINANCE SERVICES, LLC	IAL 2	\$600,102.49	2.52%	\$0.00	NA 0	\$0.00 NA
SPACE COAST CR UNION	EDIT 1	\$277,798.79	1.17%	\$0.00	NA 0	\$0.00 NA
	1	\$347,728.53	1.46%	\$0.00	NA 0	\$0.00 NA

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72%	0\$0.00	NA 0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$8,185,675.30	33.64%	0 \$0.00	NA	\$0.00	NA
Total		95	\$23,980,392.00	100%	0 \$0.00	0	\$0.00	
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$837,197.12	2.58%	0 \$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0 \$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	1	\$234,834.14	0.72%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$212,154.85		0 \$0.00		\$0.00	
		1	\$83,387.56	0.26%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT					
<u> </u>	FINANCIAL SERVICES	<u> </u>		-	-	
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK,					
	NATIONAL	1	\$66,455.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	ΨΟΟ, ΤΟΟ.Ο /	0.2 /0 0 40.00	11Λ Ο ΨΟ.ΟΟ	1477
	PRIMEWEST					
	MORTGAGE	2	\$144,145.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		+ - · · , · - ·			
	SALEM FIVE					
	MORTGAGE	1	\$243,586.12	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC		·			
	SKY FINANCIAL	0	ΦΩ4Ω Ω1 Ε Ε1	2 (2% 0 00 00	ΝΑ 0 Φ0 00	NIA
	GROUP	8	\$849,215.51	2.62% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF	1	¢19.400.00	0.06% 0.50.00	N 4 0 00 00	NI A
	LINCOLN	1	\$18,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST	24	¢2 201 777 00	0.960/ 0.50 00	NA 0 20 00	NI A
	MORTGAGE INC	24	\$3,201,777.08	9.86% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$137,905.03	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$24,112,288.51	73.13% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$32,837,423.00	100% 0 \$0.00	0 \$0.00	
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$912,031.58	3.49% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$26,097,349.98	100% 0 \$0.00	0 \$0.00	
			,			
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$434,631.89	0.77% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$20,134,474.00	100% 0 \$0.00	0 \$0.00	
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05% 0 \$0.00	NA 0 \$0.00	NA

BANK OF HAWA	AII 12	\$4,265,636.04	13.18% (0.00	NA 0 \$0.00	NA
BANKUNITED,						
FEDERAL SAVIN	NGS 1	\$294,500.00	0.91%	\$0.00	NA 0 \$0.00	NA
BANK						
BENCHMARK B.	ANK 1	\$364,310.11	1.13% (0.00\$	NA 0 \$0.00	NA
BOEING EMPLO	YEES 1	\$164,823.61	0.51% (0 00 08	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ101,023.01	0.5170	σφο.σσ	11110 φ0.00	1171
CHASE HOME	19	\$5,253,652.89	16.24% (0.00	NA 0 \$0.00	NA
FINANCE, LLC		70,000,000				
CHEVY CHASE I	BANK 1	\$351,179.13	1.09% (0.00	NA 0 \$0.00	NA
FSB		· , ,		<u> </u>		
CHEVY CHASE I		φ1 071 270 O.C	2 210/	2000	NI A 10 (00 00	D.T.A
FSB - DEDICATE CHANNEL	$ED \qquad \qquad 4$	\$1,071,379.06	3.31%) \$0.00	NA 0 \$0.00	NA
) A I					
CITADEL FEDER CREDIT UNION	RAL 2	\$497,112.50	1.54% (\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	,			+	 	
WHOLESALE	2	\$527,283.78	1.63% () so oo	NA 0 \$0.00	NA
MORTGAGE		Ψ521,203.70	1.05 /0		1111000.00	1 1/1
DESERT SCHOO	LS					
FEDERAL CRED		\$352,000.00	1.09% (\$0.00	NA 0 \$0.00	NA
UNION		·				
FIFTH THIRD -	2	¢200 202 02	1 20/ (260.00	NIA (0,00,00	N I A
DEDICATED CH	ANNEL 3	\$388,392.82	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIA	.N 12	\$4,248,422.04	13.13% (00.02	NA 0 \$0.00	NA
BANK	12	Ψ4,240,422.04	13.13 ///	J \$0.00	11A 0 \$0.00	INA
FIRST HORIZON		\$395,530.32	1.22% (00.00	NA 0 \$0.00	NA
LOAN CORPORA	ATION	Ψ373,330.32	1.2270	σφο.σσ	11110 φ0.00	1471
FRANDSEN BAN	VK & 1	\$317,000.00	0.98% (\$0.00	NA 0 \$0.00	NA
TRUST		ΨΕΙΤ,	0.5076	0,000	1 11 2 0 4 0 1 0 0	- 1,112
HOME FINANCII	NG 1	\$209,969.93	0.65% (\$0.00	NA 0 \$0.00	NA
CENTER INC		·				
HOMESTREET B		\$343,280.29	1.06%	<u> </u>	NA 0 \$0.00	NA
HSBC MORTGAG		\$1,921,198.82	5.94% (\$0.00	NA 0 \$0.00	NA
CORPORATION	(USA)	. ,				
MEMBERS MOR COMPANY INC	TGAGE 3	\$666,025.43	2.06%	\$0.00	NA 0 \$0.00	NA
	ANIV					
MERCHANTS BA NATIONAL	AINK,	\$213,765.76	0.66% (180 00	NA 0 \$0.00	NA
ASSOCIATION		φ213,703.70	0.00%	J. 40.00	11/4/0/50.00	INA
MID AMERICA						
FEDERAL SAVIN	NGS 1	\$249,713.25	0.77% (\$0.00	NA 0 \$0.00	NA
BANK		<i>\$2.55,715.25</i>				1111
MISSION FEDER	AAL .	#1.CO 010 T C	0.55~	20000	N A C C C C C C C C C C	**.
CREDIT UNION		\$169,818.26	0.52%	J \$0.00	NA 0 \$0.00	NA
NATIONSTAR	2	\$393,599.96	1.22% (\$0.00	NA 0 \$0.00	NA
MORTGAGE,		,				
LLC/DBACHAM	PION					
I I	Į		I I			

	MORTGAGE COMPANY			11 1		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$260,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$149,839.65	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
ļ	Unavailable	29	\$5,687,562.14	17.58% 0 \$0.00	NA 0 \$0.00	NA
	<u></u>					
Total		132	\$32,355,655.39	100% 0 \$0.00	0 \$0.00	
Total		132	\$32,355,655.39	100% 0 \$0.00	0 \$0.00	
Total 31412LLZ1	ABACUS FEDERAL SAVINGS BANK	132	\$32,355,655.39 \$39,860.98	100% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL	1 1 1				NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	1 1 1	\$39,860.98	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	132 1 1 1 2	\$39,860.98 \$80,724.43	0.28% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1	\$39,860.98 \$80,724.43 \$22,000.00	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT	1 1 2	\$39,860.98 \$80,724.43 \$22,000.00 \$84,000.00	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1 2	\$39,860.98 \$80,724.43 \$22,000.00 \$84,000.00 \$283,526.47	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00 0.58% 0 \$0.00 1.97% 0 \$0.00	NA 0 \$0.00	NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF	1 1 1 2 4	\$39,860.98 \$80,724.43 \$22,000.00 \$84,000.00 \$283,526.47 \$73,500.00	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00 0.58% 0 \$0.00 1.97% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	1 1 1 2 4	\$39,860.98 \$80,724.43 \$22,000.00 \$84,000.00 \$283,526.47 \$73,500.00 \$468,916.80	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00 0.58% 0 \$0.00 1.97% 0 \$0.00 0.51% 0 \$0.00 3.25% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1 2 4 1 8	\$39,860.98 \$80,724.43 \$22,000.00 \$84,000.00 \$283,526.47 \$73,500.00 \$468,916.80 \$54,710.82	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00 0.58% 0 \$0.00 1.97% 0 \$0.00 0.51% 0 \$0.00 3.25% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 2 4 1 8 1 3	\$39,860.98 \$80,724.43 \$22,000.00 \$84,000.00 \$283,526.47 \$73,500.00 \$468,916.80 \$54,710.82 \$205,452.38	0.28% 0 \$0.00 0.56% 0 \$0.00 0.15% 0 \$0.00 0.58% 0 \$0.00 1.97% 0 \$0.00 0.51% 0 \$0.00 3.25% 0 \$0.00 0.38% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$339,855.07	2.36%				
BANK MUTUAL	1	\$77,500.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
BANK OF OAKFIELD	1	\$46,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	4	\$220,233.33	1.53%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$72,444.64	0.5%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0 \$0.00	NA 0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA

FIFTH THIRD - DEDICATED CH	HANNEL 23	\$1,479,546.37	10.26%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD B		\$66,146.77	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST AMERIC CREDIT UNION	AN ₁	\$44,846.91	0.31%			NA
FIRST AMERICATIONAL BANK	AN	\$80,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZEN & TRUST COMI OF SC		\$72,942.89	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZEN NATIONAL BA		\$59,791.48	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERA OF THE MIDWE		\$31,891.13	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCI BANK	AL 10	\$562,240.08	3.9%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCI CREDIT UNION		\$54,808.85	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST INTERST BANK	TATE 2	\$109,826.23	0.76%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK & TRUST	- 31	\$203,400.00	1.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATION. BANK IN MANI		\$30,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATION. BANK OF HUD		\$52,815.81	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATION. BANK OF OMA	HA ²	\$133,372.74				NA
FIRST PLACE B	1 1	\$225,726.93	1.57%	\$0.00	NA 0 \$0.00	NA
FIRST SOUTHE NATIONAL BA	NK ¹	\$55,805.38	0.39%	\$0.00	NA 0 \$0.00	NA
GARDINER SAV INSTITUTION F	SSB 1	\$70,000.00				NA
GECU	1	\$57,798.43	0.4%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FE CREDIT UNION	1	\$62,287.37	0.43%			
HOME FEDERA		\$65,820.46	0.46%	\$0.00	NA 0 \$0.00	NA
HOME SAVING LOAN COMPAN	NY I	\$54,900.00				
HOMESTREET	<u> </u>	\$48,781.68	0.34% 0		NA 0 \$0.00	NA
ILLINI BANK	2	\$158,453.26	1.1%	\$0.00	NA 0 \$0.00	NA
INTERNATIONA BANK OF COM	MERCE 2	\$154,736.95	1.07%			
	1	\$46,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

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LA SALLE STATE BANK							
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	\$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76% (0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$37,870.72	0.26%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58% (0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7% (0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0.00	NA 0	\$0.00	NA

PARK BANK	1	\$75,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
PARK NATIONAL	1	\$81,000.00	0.56%	0 00	NA 0 \$0.00	NA
BANK	1	\$61,000.00	0.30 %	0 30.00) NA 0 \$0.00	IVA
PAVILION MORTGAGE	1	\$37,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ37,000.00	0.2070	υ φυ.υι	, 1110 φο.σσ	1,12.1
PEOPLES BANK,						
NATIONAL	1	\$80,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST	1	¢61,000,00	0.42%	0 00 00	NIA O CO OO	NT A
COMPANY	1	\$61,000.00	0.42%	0 30.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$50,673.28	0.35%	0 \$0 00	NA 0 \$0.00	NA
S&T BANK	1	\$47,836.70				
SAVINGS INSTITUTE	1	Ψ47,630.70	0.3370	0 30.00	NA 0 \$0.00	IVA
BANK AND TRUST	1	\$79,727.83	0.55%	0 00	NA 0 \$0.00	NA
COMPANY	1	\$19,121.03	0.33 /0	0,50.00	1\A 0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	IVA
SKY FINANCIAL						
GROUP	2	\$110,272.36	0.76%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY						
STATE BANK	1	\$52,317.90	0.36%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE		Φ.C.T. Ω.C.T. 4Ω	0.45%	0 00 00	N. 1. 0 do 00	27.4
CORPORATION	1	\$67,965.49	0.47%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	1	\$20.500.00	0.207	0 00 00	NIA 0 00 00	NT A
LINCOLN	1	\$29,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	1	\$39,862.46	0.28%	0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS	1	\$70,000.00	0.49%	00000	NA 0 \$0.00	NIA
CREDIT UNION	1	\$70,000.00	0.49%	0 30.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$43,054.59	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK	1	\$55,909.13	0.39%	0000	NA 0 \$0.00	NA
OF INDIANAPOLIS	1	φ33,909.13	0.39%	0 30.00	NA 0 50.00	INA
THE SUMMIT FEDERAL	1	\$39,862.46	0.28%	0 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ37,002.40				
TIERONE BANK	1	\$72,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL	2	\$153,000.00	1.06%	0 00 00	NA 0 \$0.00	NA
CREDIT UNION		Ψ133,000.00	1.00%	υ φυ.υι	, 11710 φ0.00	1171
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$35,877.52	0.25%	0 \$0.00	NA 0 \$0.00	NA
SERVICES						
UNITED BANK OF	1	\$80,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
UNION		. ,				
UNITED COMMUNITY	3	\$194,285.09	1.35%	0 \$0.00	NA 0 \$0.00	NA
BANK						
UNITED MORTGAGE	2	\$149,721.48	1.04%	0 \$0.00	NA 0 \$0.00	NA
COMPANY					+ +	
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE					+ +	
COMPANY INC	1	\$52,319.48	0.36%	0 \$0.00	NA 0 \$0.00	NA
COMI ANT INC						

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	VIEWPOINT BANK	1	\$36,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$54,810.07	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	26	\$1,674,449.33	11.65% 0 \$0.0	0 NA 0 \$0.00	NA
Total		236	\$14,415,865.34	100% 0 \$0.0	 	
Total		230	ψ14,412,002.24	100 /ε 0 φυ.υ	σ σφο.σσ	
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		126	\$12,006,245.96	100% 0 \$0.0	0 \$0.00	
			, ,			
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		72	\$16,182,761.93	100% 0 \$0.0	0 \$0.00	
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		408	\$33,643,581.17	100% 0 \$0.0	0 \$0.00	
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100% 0 \$0.0		
Total		136	\$15,733,316.46	100% 0 \$0.0	0 \$0.00	
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100% 0 \$0.0		NA
Total		57	\$7,332,908.59	100% 0 \$0.0	0 \$0.00	
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100% 0 \$0.0		
Total		513	\$103,837,678.04	100% 0 \$0.0	0 \$0.00	
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100% 0 \$0.0	0 NA 0 \$0.00	NA

	432	\$25,700,083.52	100% 0 \$0.00	0 \$0.00
	+			
WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100% 0 \$0.00	NA 0 \$0.00 NA
	81	\$15,032,871.43	100% 0 \$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100% 0 \$0.00	NA 0 \$0.00 NA
	79	\$4,710,256.81	100% 0 \$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100% 0 \$0.00	NA 0 \$0.00 NA
	186	\$25,754,446.79	100% 0 \$0.00	0 \$0.00
	\perp			
WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100% 0 \$0.00	NA 0 \$0.00 NA
	622	\$32,147,262.48	100% 0 \$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100% 0 \$0.00	NA 0 \$0.00 NA
	221	\$20,384,190.04	100% 0 \$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100% 0 \$0.00	NA 0 \$0.00 NA
	381	\$58,532,631.50	100% 0 \$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100% 0 \$0.00	NA 0 \$0.00 NA
	876	\$38,007,565.54	100% 0 \$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100% 0 \$0.00	NA 0 \$0.00 NA
	65	\$5,633,620.17	100% 0 \$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100% 0 \$0.00	NA 0 \$0.00 NA
	536	\$74,821,382.30	100% 0 \$0.00	0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	WACHOVIA BANK, NATIONAL ASSOCIATION S1	WACHOVIA BANK, NATIONAL ASSOCIATION 81 \$15,032,871.43 WACHOVIA BANK, NATIONAL ASSOCIATION 79 \$4,710,256.81 WACHOVIA BANK, NATIONAL ASSOCIATION 186 \$25,754,446.79 WACHOVIA BANK, NATIONAL ASSOCIATION 622 \$32,147,262.48 WACHOVIA BANK, NATIONAL ASSOCIATION 221 \$20,384,190.04 WACHOVIA BANK, NATIONAL ASSOCIATION 381 \$58,532,631.50 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54	WACHOVIA BANK, NATIONAL ASSOCIATION 81 \$15,032,871.43 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 79 \$4,710,256.81 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 622 \$32,147,262.48 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 221 \$20,384,190.04 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 381 \$58,532,631.50 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 858,532,631.50 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 876 \$38,007,565.54 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 65 \$5,633,620.17 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 65 \$5,633,620.17 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 536 \$74,821,382.30 100% 0 \$0.00 WACHOVIA BANK, NATIONAL

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31412V2S6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,801	\$83,483,213.66	100% 0 \$0.00	0 \$0.00	
			, ,			
31412V2T4	WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100% 0 \$0.00		NA
Total		104	\$16,286,230.56	100% 0 \$0.00	0 \$0.00	
31412V5W4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$48,267.77	100% 0 \$0.00	0 \$0.00	
31412V5X2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$375,150.33	100% 0 \$0.00	0 \$0.00	
31412V5Y0	Unavailable	25	\$1,807,568.78	100% 0 \$0.00		NA
Total		25	\$1,807,568.78	100% 0 \$0.00	0 \$0.00	
31412V5Z7	Unavailable	44	\$4,369,600.03	100% 0 \$0.00		NA
Total		44	\$4,369,600.03	100% 0 \$0.00	0 \$0.00	
31412V6A1	Unavailable	48	\$5,660,123.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	48	\$5,660,123.61	100% 0 \$0.00		11/1
Total		40	ψ2,000,123.01	100 /ε 0 φ0.00	υ ψυ.υυ	
31412V6B9	Unavailable	73	\$11,935,838.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,935,838.29	100% 0 \$0.00		
			, ,			
31412V6D5	Unavailable	24	\$1,615,225.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,615,225.52	100% 0 \$0.00	0 \$0.00	
31412V6G8	Unavailable	24	\$3,337,116.46	100% 0 \$0.00		NA
Total		24	\$3,337,116.46	100% 0 \$0.00	0 \$0.00	
31412V6H6	Unavailable	20	\$5,026,854.98	100% 0 \$0.00		NA
Total		20	\$5,026,854.98	100% 0 \$0.00	0 \$0.00	
31412V6J2	Unavailable	39	\$10,469,329.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	39	\$10,469,329.99	100% 0 \$0.00	 	11/1
2 0 0 0 1			Ψ±09 10790 2271777	100 /0 Φ0.00	Ψυ.υυ	
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		66	\$7,859,915.59	100%	0 \$0.00	0 \$0.00	
Total		00	\$1,039,913.39	100 /6	υ φυ.υυ	0 00.00	
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,983,853.91	100%	0 \$0.00	0 \$0.00	
31412V7H5	Unavailable	25	\$6,441,445.51		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,441,445.51	100%	0 \$0.00	0 \$0.00	
31412V7J1	Unavailable	363	\$95,178,311.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		363	\$95,178,311.25		0 \$0.00	0 \$0.00	
31412V7L6	Unavailable	24	\$5,264,056.06		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,264,056.06	100%	0 \$0.00	0 \$0.00	
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0 \$0.00	NA 0 \$0.00	NA
Total	C nu , unucio	25	\$4,984,749.43		0 \$0.00	0 \$0.00	- 1111
31412VN53	KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,204,171.12	100%	0 \$0.00	0 \$0.00	
31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,946,559.55	100%	0 \$0.00	0 \$0.00	
	KENTUCKY HOUSING						
31412VN79	CORPORATION	20	\$2,096,270.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,096,270.11	100%	0 \$0.00	0 \$0.00	
31412VN87	KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CORTORATION	56	\$5,977,796.13	100%	0 \$0.00	0 \$0.00	
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31412VN95	KENTUCKY HOUSING	148	\$14,661,922.44	100%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	148	\$14,661,922.44		0 \$0.00	0 \$0.00	
<u>Total</u>		140	\$14,001,922.44	100%	0 30.00	0 50.00	
31412VP93	BANK OF AMERICA NA	12	\$813,751.06	52.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$733,336.83	47.4%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,547,087.89	100%	0 \$0.00	0 \$0.00	
	VENTUCKY HOUGING						
31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$8,992,856.84	100%	0 \$0.00	0 \$0.00	
31412VPC6		2	\$201,862.20	100%	0 \$0.00	NA 0 \$0.00	NA

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	KENTUCKY HOUSING CORPORATION						
Total		2	\$201,862.20	100%	0 \$0.00	0 \$0.00	
31412VPD4	KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,294,522.69	100%	0 \$0.00	0 \$0.00	
31412VPE2	KENTUCKY HOUSING CORPORATION	3	\$218,035.41		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$218,035.41	100%	0 \$0.00	0 \$0.00	
31412VPF9	KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$852,169.39	100%	0 \$0.00	0 \$0.00	
31412VPG7	KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,505,020.95	100%	0 \$0.00	0 \$0.00	
31412VPL6	CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,584,247.47	100%	0 \$0.00	0 \$0.00	
31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Difficor range en	28	\$7,876,695.51		0 \$0.00	0 \$0.00	
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%		NA 0 \$0.00	NA NA
Total	Unavailable	8	\$643,434.47 \$1,062,101.82	60.58% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
I VV			, , , , , , , , , , , , , , , , , , ,	=	0 4 -		
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26			NA 0 \$0.00	NA
	Unavailable	12	\$1,774,106.05	56.39%	+ +	NA 0 \$0.00	NA
Total		20	\$3,146,286.31	100%	0 \$0.00	0 \$0.00	
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	00 02	NA 0 \$0.00	NA
D14121 QL1	Unavailable	30	\$4,653,856.82	76.83%		NA 0 \$0.00	NA
Total		41	\$6,057,307.23		0 \$0.00	0 \$0.00	
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	_	NA 0 \$0.00	NA
	Unavailable	27	\$4,703,748.91	84.39%		NA 0 \$0.00	NA
Total		33	\$5,574,007.49	100%	0 \$0.00	0 \$0.00	
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,506,959.58	44.37%		NA 0 \$0.00	NA
Total		15	\$3,396,263.86	100%	0 \$0.00	0 \$0.00	

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31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	00.02.0	NA 0 \$0.00	NA
51412 V QL3	Unavailable	5	\$1,291,000.00			NA 0 \$0.00	NA NA
Total	Unavanable	9	\$2,137,200.00		0 \$0.00	0 \$0.00	INA
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31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$851,268.03	57.94%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,469,268.03	100%	0 \$0.00	0 \$0.00	
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,403,882.23			NA 0 \$0.00	NA
Total		21	\$3,394,688.76		0 \$0.00	0 \$0.00	
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	00.02	NA 0 \$0.00	NA
51412 (Q (5	Unavailable	15	\$2,030,066.01	79.05%	_	NA 0 \$0.00	NA
Total	Chavanaole	22	\$2,568,021.48		0 \$0.00	0 \$0.00	1171
Total			Ψ2,500,021.40	100 /6	υ ψυ.υυ	φο.σσ	
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,366,760.36	100%	0 \$0.00	0 \$0.00	
31412VQZ4	BANK OF AMERICA NA	_	\$1,358,112.41		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$801,170.74		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,159,283.15	100%	0 \$0.00	0 \$0.00	
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,137,173.17	100%	0 \$0.00	0 \$0.00	
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	114	\$17,638,260.82		0 \$0.00	0 \$0.00	1 17 1
31412VRJ9	Unavailable	426	\$56,865,517.91		0 \$0.00	NA 0 \$0.00	NA
Total		426	\$56,865,517.91	100%	0 \$0.00	0 \$0.00	
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	70	\$8,769,754.59		0 \$0.00	0 \$0.00	11/1
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31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$15,053,255.19	98.14%	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$15,339,074.42	100%	0 \$0.00	0 \$0.00	
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	447	\$51,360,174.43			NA 0 \$0.00	NA
Total		459	\$52,975,745.61	-	0 \$0.00	0 \$0.00	
21412VDN0	DANIZ OF AMEDICA NA	1	¢00,000,00	0.720	00000	NIA O DO OO	NT A
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA

	Unavailabla	118	\$10,827,399.54	99.27% 0 \$0	100 N	VA 0 \$0.00	NΙΛ
Total	Unavailable	118	\$10,827,399.54 \$10,907,399.54	99.27% 0 \$0 100% 0 \$0		0 \$0.00	NA
1 Otai		117	\$10,70 <i>1</i> ,377.3 7	100 70 0 φυ	.00	0 30.00	
31412VRQ3	Unavailable	26	\$5,384,514.00	100% 0 \$0	00 N	JA 0 \$0.00	NA
Total	Ullavallaule	26	\$5,384,514.00 \$5,384,514.00	100% 0 \$0		0 \$0.00	11/1
Ittai		20	φυ,υυτ,υ1π.υυ	100 /0 0 ψυ	.00	υφυ.υυ	
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61% 0 \$0	00 N	VA 0 \$0.00	NA
31112 (113)	Unavailable	1	\$100,000.00			VA 0 \$0.00	NA
Total		22	\$4,192,650.02	100% 0 \$0		0 \$0.00	
1000		<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •	100 /0 5 7		0 4 0 0 0	
31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		29	\$5,879,883.71	100% 0 \$0		0 \$0.00	
			. , ,				
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		14	\$1,357,142.76		.00	0 \$0.00	
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58% 0 \$0	.00 N	VA 0 \$0.00	NA
	Unavailable	1	\$329,849.65	3.42% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		51	\$9,651,301.47	100% 0 \$0	.00	0 \$0.00	
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98			VA 0 \$0.00	NA
	Unavailable	1	\$82,450.00	4.43% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		20	\$1,863,272.98	100% 0 \$0	.00	0 \$0.00	
						$\perp \downarrow \perp$	
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00			VA 0 \$0.00	NA
	Unavailable	15	\$4,199,945.00			VA 0 \$0.00	NA
Total		30	\$7,720,157.00	100% 0 \$0	.00	0 \$0.00	
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00			VA 0 \$0.00	NA
	Unavailable	33	\$10,392,510.66			VA 0 \$0.00	NA
Total		68	\$19,959,183.66	100% 0 \$0	.00	0 \$0.00	
						$\bot\!\!\!\!\bot$	
31412VSH2	BANK OF AMERICA NA		\$4,621,416.79			VA 0 \$0.00	NA
_	Unavailable	3	\$757,400.00			IA 0 \$0.00	NA
Total		21	\$5,378,816.79	100% 0 \$0	.00	0 \$0.00	
		20					
31412VSQ2	BANK OF AMERICA NA		\$22,708,529.81	95.76% 0 \$0		VA 0 \$0.00	NA
	Unavailable	4	\$1,005,296.09	4.24% 0 \$0		VA 0 \$0.00	NA
Total		94	\$23,713,825.90	100% 0 \$0	.00	0 \$0.00	
214127/000	DANK OF AMERICA NA	50	\$10.075.79C.02	00 220 0 00	20 1	T 1 0 00 00	D.T.A.
31412VSR0	BANK OF AMERICA NA	 	\$10,075,786.93	98.32% 0 \$0		IA 0 \$0.00	NA
T. ()	Unavailable	1	\$172,000.00			VA 0 \$0.00	NA
Total		60	\$10,247,786.93	100% 0 \$0	.00	0 \$0.00	
2141237000	DANIZ OF AMERICA NA	12	¢10.001.150.22	74.200 000	00 1	ΤΑ Ο ΦΟ ΟΟ	NT A
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39% 0 \$0	.00	VA 0 \$0.00	NA

	Unavailable	13	\$3,752,598.10	25.61%	\$0.00	NA 0 \$0.00	NA
Total		56	\$14,653,757.42	100%	\$0.00	0 \$0.00	
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$278,000.00	3.88%	\$0.00	NA 0 \$0.00	NA
Total		28	\$7,163,750.65	100%	\$0.00	0 \$0.00	
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,580,841.00	12.82%	\$0.00	NA 0 \$0.00	NA
Total		181	\$51,321,928.06	100%	\$0.00	0 \$0.00	
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,200.00	1.68% (\$0.00	NA 0 \$0.00	NA
Total		54	\$5,921,268.83	100%	\$0.00	0 \$0.00	
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$117,482.62	6.63% (\$0.00	NA 0 \$0.00	NA
Total		20	\$1,771,199.01	100%	\$0.00	0 \$0.00	
			, ,				
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$459,690.04	36.52%		NA 0 \$0.00	NA
Total		15	\$1,258,759.97	100%		0 \$0.00	
			. , ,				
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,235,731.55		+	NA 0 \$0.00	NA
Total		48	\$11,536,625.27	100%	+ +	0 \$0.00	
1 0 001			Ψ11 ,000 0,020 1 2.	20070	φ σ σ σ σ	0,4000	
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27% (\$0.00	NA 0 \$0.00	NA
D1112 (10 /	Unavailable	104	\$25,102,602.86		-	NA 0 \$0.00	NA
Total		161	\$39,387,898.39	100%	+	0 \$0.00	
10441		101	\$00,000,000.000	10070	σφοισσ	0,000	
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9% (\$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$43,688,480.52	62.1% (-	NA 0 \$0.00	NA
Total		315	\$70,346,325.80	100%	_	0 \$0.00	
			+ · · · · · · · · · · · · · · · · · · ·		7		
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1% (\$0.00	NA 0 \$0.00	NA
P1112 (122	Unavailable	47	\$9,339,065.67	66.9% (NA 0 \$0.00	NA
Total		69	\$13,959,542.77	100%	_	0 \$0.00	
1 0 0 0 1		0,2	ψ 10 y 0 x y 0 1 1 2 0 1 1 1	20070	7 4 0 6 0 0	0 4000	
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,146,487.47	93.78% (NA 0 \$0.00	NA
Total		6	\$1,222,464.89	100%	+	0 \$0.00	1111
2 3001		U	Ψ±9##9707•07	100 /0	υ φυ•υυ	υ φυ•υυ	
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88% (\$0.00	NA 0 \$0.00	NA
21112/10/	Unavailable	13	\$3,369,445.53			NA 0 \$0.00	NA
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Total		36	\$9,593,546.11	100% 0 \$0.0	0 \$0.00
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57% 0 \$0.0	NA 0 \$0.00 NA
	Unavailable	10	\$2,656,402.44	31.43% 0 \$0.0	
Total		36	\$8,452,124.43	100% 0 \$0.0	0 \$0.00
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3% 0 \$0.0	0 NA 0 \$0.00 NA
D1412 V 1 O2	Unavailable	6	\$1,162,160.15	30.7% 0 \$0.0	
Total	Chavanable	18	\$3,785,655.15	100% 0 \$0.0	
10001		10	φο, σο, σουτίο	100 /0 0 0 000	
31412VU97	Unavailable	13	\$2,365,000.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		13	\$2,365,000.00	100% 0 \$0.0	0 \$0.00
31412VY28	Unavailable	3	\$698,138.28	100% 0 \$0.00	
Total		3	\$698,138.28	100% 0 \$0.0	0 \$0.00
 	TINIMEDCAT				
31412VZ27	UNIVERSAL MORTGAGE	18	\$2,095,808.14	86.99% 0 \$0.0	NA 0 \$0.00 NA
51412 1227	CORPORATION	10	Ψ2,073,000.14	00.55776 0 40.00	γ (147)
	Unavailable	3	\$313,426.43	13.01% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,409,234.57	100% 0 \$0.0	0 \$0.00
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100% 0 \$0.0	NA 0 \$0.00 NA
Total		46	\$12,619,618.75	100% 0 \$0.0	0 \$0.00
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100% 0 \$0.0	
Total		27	\$6,600,470.14	100% 0 \$0.0	0 \$0.00
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$145,353.00	2.62% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,558,314.90	100% 0 \$0.0	0 \$0.00
					
2141287704	WACHOVIA BANK,	06	¢10.005.216.04	1000 000 0	NIA O DO OO NIA
31412VZ84	NATIONAL ASSOCIATION	96	\$10,095,316.94	100% 0 \$0.00	$0 \qquad NA 0 \$0.00 \qquad NA$
Total	ASSOCIATION	96	\$10,095,316.94	100% 0 \$0.0	0 \$0.00
10441		70	Ψ10,0/2,210./4	100 /6 0 0 0 0 0	σιμοίνου
	WACHOVIA BANK,				
31412VZ92	NATIONAL	93	\$20,389,688.85	100% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATION				
Total		93	\$20,389,688.85	100% 0 \$0.0	0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100% 0 \$0.00	NA 0 \$0.00	NA
1	39	\$8,495,716.65	100% 0 \$0.00	0 \$0.00	ĺ
1		T-) /			
UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37			NA
Unavailable	15	\$1,390,867.89			NA
	21	\$1,915,535.26	100% 0 \$0.00	0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$463,985.75	15.52% 0 \$0.00	NA 0 \$0.00	NA
	45	\$2,989,715.12	100% 0 \$0.00	0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$387,117.81	9.64% 0 \$0.00	NA 0 \$0.00	NA
	41	·			
		Ψ 1902 -91 -212 -	100 /0 0 4000	10,400	
UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$355,679.01	18.81% 0 \$0.00	NA 0 \$0.00	NA
1	16	\$1,890,738.10	100% 0 \$0.00	0 \$0.00	
1		,			
UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81			NA
Unavailable	1	\$85,000.00			NA
	29	\$1,758,171.81	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69			NA
Unavailable	105	\$7,002,147.39			NA
	175	\$11,576,824.08	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00			NA
Unavailable					NA
	82	\$8,105,241.61	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION Unavailable CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	FEDERAL SAVINGS 39	Section	FEDERAL SAVINGS BANK 39 \$8,495,716.65 100% 0 \$0.00 UNIVERSAL MORTGAGE 6 \$524,667.37 27.39% 0 \$0.00 CORPORATION 21 \$1,390,867.89 72.61% 0 \$0.00 UNIVERSAL MORTGAGE 38 \$2,525,729.37 84.48% 0 \$0.00 UNIVERSAL MORTGAGE 38 \$2,525,729.37 84.48% 0 \$0.00 CORPORATION 45 \$2,989,715.12 100% 0 \$0.00 Unavailable 7 \$463,985.75 15.52% 0 \$0.00 UNIVERSAL MORTGAGE 37 \$3,627,632.16 90.36% 0 \$0.00 UNIVERSAL MORTGAGE 13 \$1,535,059.09 81.19% 0 \$0.00 UNIVERSAL MORTGAGE 13 \$1,535,059.09 81.19% 0 \$0.00 UNIVERSAL MORTGAGE 13 \$1,535,059.09 81.19% 0 \$0.00 UNIVERSAL MORTGAGE 28 \$1,673,171.81 95.17% 0 \$0.00 UNIVERSAL MORTGAGE 28 \$1,673,171.81 95.17% 0 \$0.00 UNIVERSAL MORTGAGE 28 \$1,673,171.81 95.17% 0 \$0.00 CORPORATION Unavailable 1 \$85,000.00 4.83% 0 \$0.00 UNIVERSAL MORTGAGE 28 \$1,673,171.81 95.17% 0 \$0.00 CORPORATION Unavailable 1 \$85,000.00 4.83% 0 \$0.00 UNIVERSAL MORTGAGE 28 \$1,673,171.81 95.17% 0 \$0.00 COUNTRYWIDE HOME 105 \$4,574,676.69 39.52% 0 \$0.00 UNIVERSAL MORTGAGE 39 \$1,758,171.81 100% 0 \$0.00 COUNTRYWIDE HOME 5 \$3,132,824.00 38.65% 0 \$0.00 UNIVERSAL 100% 0 \$0.00 COUNTRYWIDE HOME 5 \$910,833.00 22,046% 0 \$0.00 COUNTRYWIDE HOME 5 \$910,833.00 22,046% 0 \$0.00	FEDERAL SAVINGS BANK 39 \$8,495,716.65 100% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 6 \$524,667.37 27.39% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,390,867.89 72.61% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 38 \$2,525,729.37 84.48% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 38 \$2,525,729.37 84.48% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 38 \$2,525,729.37 84.48% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 38 \$2,525,729.37 84.48% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 37 \$463,985.75 15.52% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 37 \$3,627,632.16 90.36% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 37 \$3,627,632.16 90.36% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 37 \$3,627,632.16 90.36% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 37 \$3,627,632.16 90.36% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 37 \$3,627,632.16 90.36% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 37 \$3,627,632.16 90.36% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 13 \$1,535,059.09 81.19% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 13 \$1,535,059.09 81.19% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 28 \$1,673,171.81 95.17% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 28 \$1,673,171.81 95.17% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$85,000.00 4.83% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$85,000.00 4.83% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 105 \$7,002,147.39 60.48% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 105 \$7,002,147.39 60.48% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 105 \$7,002,147.39 60.48% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 5 \$4,972,417.61 61.35% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 5 \$81,053,241.61 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 5 \$81,053,241.61 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 5 \$81,053,241.61 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 5 \$81,083,300 22,04% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 5 \$81,083,300 22,04% 0 \$0.00 NA 0 \$0.00

	Unavailable	16	\$3,254,262.30	77.96% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Chavanaole	21	\$4,174,095.30			1 11 1
10141			ΨΤ911 1902000	100 /υ υ φυισι	1 0 40.00	
31412W2Z8	COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83			NA
	Unavailable	648	\$162,499,529.72		+	NA
Total		869	\$215,902,718.55	100% 0 \$0.00	0 \$0.00	
31412W3C8	COUNTRYWIDE HOME LOANS, INC	15				NA
	Unavailable	108	\$23,190,311.25			NA
Total		123	\$26,995,010.25	100% 0 \$0.00	0 \$0.00	
31412W3D6	COUNTRYWIDE HOME LOANS, INC	13				NA
	Unavailable	18	\$4,904,577.19		+	NA
Total		31	\$8,814,226.19	100% 0 \$0.00	0 \$0.00	
31412W3E4	COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00			NA
	Unavailable	104	\$29,461,605.19		+ + +	NA
Total		133	\$37,291,966.19	100% 0 \$0.00	0 \$0.00	
31412W3F1	COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00			NA
	Unavailable	9	\$2,503,250.00			NA
Total		69	\$18,322,845.00	100% 0 \$0.00	0 \$0.00	
31412W3G9	COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57		l '	NA
	Unavailable	10	\$2,341,442.00			NA
Total		28	\$5,780,997.57	100% 0 \$0.00	0 \$0.00	
31412W3H7	Unavailable	24	\$5,688,042.32	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		24	\$5,688,042.32			
31412W3J3	Unavailable	34	\$9,828,180.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,828,180.00	100% 0 \$0.00	0 \$0.00	
31412W3K0	COUNTRYWIDE HOME LOANS, INC	43				NA
	Unavailable	19	\$4,501,712.62	32.79% 0 \$0.00		NA
Total		62	\$13,727,597.62	100% 0 \$0.00	0 \$0.00	
31412W3L8	COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39% 0 \$0.00	0 NA 0 \$0.00	NA

	Unavailable	12	\$2,495,702.21	1	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,007,733.14	100%	0 \$0.00	0 \$0.00	
2141233/21/46	TTilabla	20	Φ4 902 114 07	1000%	0 \$0.00	NA 0 \$0.00	NΙΛ
31412W3M6	Unavailable	20	\$4,893,114.07				NA
Total		20	\$4,893,114.07	100%	0 \$0.00	0 \$0.00	
31412W3N4	COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,518,677.00		0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,959,663.50	100%	0 \$0.00	0 \$0.00	
31412W3P9	COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$8,032,475.81		0 \$0.00	NA 0 \$0.00	NA
Total		67	\$15,741,442.05	100%	0 \$0.00	0 \$0.00	
31412W3Q7	Unavailable	37	\$8,530,753.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O Hu Tuliuo I	37	\$8,530,753.00		0 \$0.00	0 \$0.00	
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31412W3R5	COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00			NA 0 \$0.00	NA
	Unavailable	6	\$1,636,580.00		0 \$0.00	NA 0 \$0.00	NA
Total	_	41	\$10,284,918.00	100%	0 \$0.00	0 \$0.00	
31412W3S3	COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,919,681.54	100%	0 \$0.00	0 \$0.00	
31412W3T1	COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,000.00	3.1%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,843,490.30		0 \$0.00	0 \$0.00	
31412W3V6	COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76			NA 0 \$0.00	NA
	Unavailable	11	\$2,206,444.00		0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,559,926.76	100%	0 \$0.00	0 \$0.00	
31412W3W4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77			NA 0 \$0.00	NA
	Unavailable	1	\$130,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,436,321.77	100%	0 \$0.00	0 \$0.00	
31412W3X2	COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,262,202.61	32.02%	0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$3,942,159.85	100%	0 \$0.00	0 \$0.00	
			**************************************	230 70	- + - 10 0	3,40.00	
31412W3Y0	COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,163,863.37	25.5%		NA 0 \$0.00	NA
Total		19	\$4,564,114.36	100%	0 \$0.00	0 \$0.00	
31412W3Z7	COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,159,612.70			NA 0 \$0.00	NA
Total		37	\$8,301,644.70	100%	0 \$0.00	0 \$0.00	
31412W4C7	COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$908,000.00	10.71%	0\$0.00	NA 0 \$0.00	NA
Total		38	\$8,481,737.00	100%	0 \$0.00	0 \$0.00	
31412W4D5	COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,000,217.42	14.03%	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$14,257,486.53	100%	0 \$0.00	0 \$0.00	
31412W4E3	COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,982,831.47	29.82%	0\$0.00	NA 0 \$0.00	NA
Total		47	\$10,002,767.99	100%	0 \$0.00	0 \$0.00	
31412W4F0	Unavailable	24	\$6,266,821.46	100% (0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,266,821.46	100%	0 \$0.00	0 \$0.00	
31412W4G8	Unavailable	34	\$9,606,050.02		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,606,050.02	100%	0 20.00	0 \$0.00	
31412W4H6	Unavailable	8	\$1,559,870.09	100%	0\$0.00	NA 0 \$0.00	NA
Total		8	\$1,559,870.09	100%	0 \$0.00	0 \$0.00	
31412W4J2	COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,570,424.00			NA 0 \$0.00	NA
Total		67	\$15,688,567.80	100%	0 \$0.00	0 \$0.00	
31412W4K9	COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,665,071.96	100%	0 \$0.00	0 \$0.00	
31412W4L7		44	\$10,090,684.82	94.03%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	3	\$641,017.88	5.97% 0 \$0.	00 N.	A 0 \$0.00	NA
Total		47	\$10,731,702.70	100% 0 \$0.	00	0 \$0.00	
31412W4M5	COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73% 0 \$0.		A 0 \$0.00	NA
	Unavailable	5	\$1,038,856.42	16.27% 0 \$0.		A 0 \$0.00	NA
Total		31	\$6,383,408.96	100% 0 \$0.	00	0 \$0.00	
31412W4N3	COUNTRYWIDE HOME LOANS, INC	21	\$6,843,666.00	79.78% 0 \$0.		A 0 \$0.00	NA
	Unavailable	5	\$1,734,920.14	20.22% 0 \$0.		A 0 \$0.00	NA
Total		26	\$8,578,586.14	100% 0 \$0.	00	0 \$0.00	
31412W4P8	COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45% 0 \$0.		A 0 \$0.00	NA
	Unavailable	1	\$275,794.74	1.55% 0 \$0.		A 0 \$0.00	NA
Total		66	\$17,786,193.22	100% 0 \$0.	00	0 \$0.00	
						\bot	
31412W4Q6	COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44% 0 \$0.		A 0 \$0.00	NA
	Unavailable	1	\$314,888.16	18.56% 0 \$0.	_	A 0 \$0.00	NA
Total		7	\$1,696,702.08	100% 0 \$0.	00	0 \$0.00	
31412W4R4	COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92% 0 \$0.		A 0 \$0.00	NA
	Unavailable	10	\$2,418,455.55	26.08% 0 \$0.		A 0 \$0.00	NA
Total		39	\$9,273,002.94	100% 0 \$0.	00	0 \$0.00	
31412W4S2	COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100% 0 \$0.	00 N	A 0 \$0.00	NA
Total	,	22	\$4,399,292.75	100% 0 \$0.	00	0 \$0.00	
31412W4T0	COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67% 0 \$0.	00 N.	A 0 \$0.00	NA
	Unavailable	1	\$225,782.66	17.33% 0 \$0.		A 0 \$0.00	NA
Total		5	\$1,303,208.08	100% 0 \$0.	00	0 \$0.00	
31412W4U7	COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70% 0 \$0.	00 N.	A 0 \$0.00	NA
	Unavailable	13	\$4,380,120.00	30% 0 \$0.	00 N.	A 0 \$0.00	NA
Total		52	\$14,601,189.00	100% 0 \$0.	00	0 \$0.00	
31412W4V5	COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12% 0 \$0.	00 N.	A 0 \$0.00	NA

	Unavailable	11	\$2,834,199.00	31.88%	\$0.00	NA 0 \$0.00	NA
Total		34	\$8,889,667.06	100% (\$0.00	0 \$0.00	
31412W4W3	COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14% (\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,903,228.66	16.86% (_		NA
Total		135	\$35,003,738.52	100%	\$0.00	0 \$0.00	
	COUNTED VIVIDE HOME	-				 	
31412W4X1	COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59		·		NA
_	Unavailable	37	\$9,606,950.21	52.38% (NA
Total		81	\$18,339,127.80	100%	\$0.00	0 \$0.00	
31412W5C6	COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00	5.67% (\$0.00	NA 0 \$0.00	NA
Total		9	\$1,985,300.00	100% (\$0.00	0 \$0.00	
		 					
31412W5H5	COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00				NA
	Unavailable	1	\$360,000.00	7.18% (NA
Total		28	\$5,014,750.00	100%	\$0.00	0 \$0.00	
31412W5J1	COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100% (\$0.00	NA 0 \$0.00	NA
Total		9	\$1,748,712.00	100% (\$0.00	0 \$0.00	
	COLINEDAMIDE HOME	\vdash		-			
31412W5L6	COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00				NA
	Unavailable	5	\$1,215,450.00	55.88% (NA
Total		9	\$2,175,300.00	100% (\$0.00	0 \$0.00	
31412W5N2	COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$363,000.00	15.59% (\$0.00	NA 0 \$0.00	NA
Total		10	\$2,328,840.00	100% (
31412W5P7	COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	\$0.00	NA 0 \$0.00	NA
_	Unavailable	1	\$266,400.00		\$0.00		NA
Total		18	\$4,513,981.00	100%	\$0.00	0 \$0.00	
	COLINTRYWIDE HOME						
31412W5R3	COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00				NA
Total		6	\$1,333,690.00	100%	\$0.00	0 \$0.00	

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31412W5T9	COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63% 0 \$0.00		NA
	Unavailable	333	\$20,722,351.60	76.37% 0 \$0.00	1 1 1	NA
Total		439	\$27,135,073.60	100% 0 \$0.00	0 \$0.00	
31412W5V4	COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$15,636,233.81	73.68% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$21,222,215.92	100% 0 \$0.00	0 \$0.00	
31412W5W2	COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03% 0 \$0.00		NA
	Unavailable	88	\$11,809,940.85	55.97% 0 \$0.00	 	NA
Total		152	\$21,099,116.53	100% 0 \$0.00	0 \$0.00	
31412W5Y8	COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29% 0 \$0.00		NA
	Unavailable	179	\$23,248,303.44	75.71% 0 \$0.00		NA
Total		236	\$30,709,029.84	100% 0 \$0.00	0 \$0.00	
31412W5Z5	COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	555	\$132,221,527.83	76% 0 \$0.00	NA 0 \$0.00	NA
Total		737	\$173,974,416.33	100% 0 \$0.00	0 \$0.00	
31412W6A9	COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$30,091,886.46	81.81% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$36,781,888.46	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31412W6B7	LOANS, INC	45	\$11,693,907.00	20.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$46,168,142.00	79.79% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$57,862,049.00	100% 0 \$0.00	0 \$0.00	
31412W6C5	COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	230	\$30,308,580.21	75.65% 0 \$0.00	NA 0 \$0.00	NA
Total		304	\$40,062,088.21	100% 0 \$0.00	0 \$0.00	
					 	
31412W6D3	COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,461,674.44	69.77% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,961,294.44	100% 0 \$0.00	0 \$0.00	
31412W6E1	COUNTRYWIDE HOME	7	\$688,260.00	23.46% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC					
	Unavailable	23	\$2,245,140.03	76.54% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,933,400.03	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31412W6F8	LOANS, INC	103	\$10,070,335.00	37.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$16,992,185.29	62.79% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$27,062,520.29	100% 0 \$0.00	0 \$0.00	
31412W6G6	COUNTRYWIDE HOME LOANS, INC	3	\$659,060.00	12.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,612,757.48	87.5% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,271,817.48	100% 0 \$0.00	0 \$0.00	
31412W6H4	COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	873	\$218,610,134.27	82.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,072	\$266,462,004.27	100% 0 \$0.00	0 \$0.00	
31412W6N1	COUNTRYWIDE HOME LOANS, INC	69	\$18,539,009.78	61.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$11,466,828.00	38.22% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$30,005,837.78	100% 0 \$0.00	0 \$0.00	
31412W6P6	COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$35,243,497.00	46.99% 0 \$0.00	NA 0 \$0.00	NA
Total		273	\$75,002,133.00	100% 0 \$0.00	0 \$0.00	
31412W6R2	COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$18,693,393.92	69.55% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$26,876,479.92	100% 0 \$0.00	0 \$0.00	
31412W6S0	COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$12,929,986.13	77.21% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$16,746,986.13	100% 0 \$0.00	0 \$0.00	
31412W6T8	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	98	\$22,152,162.99	87.09% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$25,436,166.99	100% 0 \$0.00	0 \$0.00	
31412W6U5	COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	146	\$25,925,021.50	11		NA 0 \$0.00	NA
Total		188	\$33,393,823.16	100% 0	\$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31412W6X9	LOANS, INC	49	\$4,802,322.50	28.39% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$12,115,003.05	71.61% 0	\$0.00	NA 0 \$0.00	NA
Total		170	\$16,917,325.55	100% 0	\$0.00	0 \$0.00	
31412W6Y7	COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$31,886,712.46	77.34% 0		NA 0 \$0.00	NA
Total		314	\$41,227,760.46	100% 0	\$0.00	0 \$0.00	
31412WAB2	Unavailable	25	\$3,589,253.09	100% 0		NA 0 \$0.00	NA
Total		25	\$3,589,253.09	100% 0	\$0.00	0 \$0.00	
31412WAC0	Unavailable	28	\$4,110,249.33	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	28	\$4,110,249.33	100% 0		0 \$0.00	11/1
10001		20	Ψ1,110,21>.55	100 /0 0	ψοιου	υ φυισυ	
31412WAD8	Unavailable	12	\$1,409,677.94	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,409,677.94	100% 0	\$0.00	0 \$0.00	
			** *** ***	10011	*	77.1040.00	
31412WAE6	Unavailable	13	\$2,100,251.07	100% 0		NA 0 \$0.00	NA
Total		13	\$2,100,251.07	100% 0	\$0.00	0 \$0.00	
31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$665,713.52	45.2% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,472,839.47	100% 0	\$0.00	0 \$0.00	
31412WD29	Unavailable	25	\$5,433,325.11	100% 0		NA 0 \$0.00	NA
Total		25	\$5,433,325.11	100% 0	\$0.00	0 \$0.00	
31412WD45	Unavailable	6	\$1,106,250.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	6	\$1,106,250.00	100% 0		0 \$0.00	11/1
			+ -,,		7		
31412WD52	Unavailable	17	\$1,031,785.45	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$1,031,785.45	100% 0	\$0.00	0 \$0.00	
21.11.23370 50	** ** ** **		h1 0.00 cco :-	100~	Φ0.00	NA 0 40 00	
31412WD60	Unavailable	11	\$1,062,669.42	100% 0		NA 0 \$0.00	NA
Total		11	\$1,062,669.42	100% 0	\$0.00	0 \$0.00	
31412WD78	Unavailable	24	\$5,574,511.95	100% 0	\$0.00	NA 0 \$0.00	NA
Total Total		24	\$5,574,511.95	100% 0		0 \$0.00	_ ,, 1
31412WD86	Unavailable	18	\$3,479,690.00	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		18	\$3,479,690.00	100% 0	\$0.00	0 \$0.00	
			. ,				
31412WDM5	Unavailable	15	\$1,014,902.46	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,014,902.46	100% 0	\$0.00	0 \$0.00	
31412WDN3	Unavailable	19	\$1,347,941.15	100% 0		NA 0 \$0.00	NA
Total		19	\$1,347,941.15	100% 0	\$0.00	0 \$0.00	
31412WDP8	Unavailable	5	\$1,020,756.96	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,020,756.96	100% 0		0 \$0.00	
21412WE26	Unavailabla	12	¢2 142 780 00	100% 0	\$0.00	NA 0 \$0.00	NT A
31412WE36	Unavailable	13 13	\$2,143,780.00 \$2,143,780.00	100% 0	_	0 \$0.00	NA
<u>Total</u>		13	\$2,143,780.00	100%	φυ . υυ	0,50.00	
31412WE69	Unavailable	11	\$2,027,255.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,027,255.00	100% 0	\$0.00	0 \$0.00	
31412WEB8	Unavailable	15	\$1,046,149.52	100% 0		NA 0 \$0.00	NA
Total		15	\$1,046,149.52	100% 0	\$0.00	0 \$0.00	
	EDEED ON MODERA CE						
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,279,411.81	98.5% 0		NA 0 \$0.00	NA
Total		21	\$3,329,511.81	100% 0	\$0.00	0 \$0.00	
31412WED4	Unavailable	11	\$1,056,383.29	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,056,383.29	100% 0	\$0.00	0 \$0.00	
31412WEE2	Unavailable	13	\$2,794,198.32	100% 0	_	NA 0 \$0.00	NA
Total		13	\$2,794,198.32	100% 0	\$0.00	0 \$0.00	
31412WEH5	Unavailable	44	\$7,191,299.44	100% 0	\$0.00	NA 0 \$0.00	NA
Total		44	\$7,191,299.44	100% 0		0 \$0.00	
			. ,				
31412WEJ1	Unavailable	12	\$2,553,030.08	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,553,030.08	100% 0	\$0.00	0 \$0.00	
31412WEK8	Unavailable	11	\$1,877,040.00	100% 0			NA
<u>Total</u>		11	\$1,877,040.00	100% 0	\$0.00	0 \$0.00	
31412WEL6	Unavailable	13	\$1,975,420.86	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,975,420.86	100% 0	+	0 \$0.00	_ ,, 1
31412WEN2	Unavailable	12	\$1,571,950.00	100% 0	\$0.00		NA
Total		12	\$1,571,950.00	100% 0	\$0.00	0 \$0.00	

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31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,298,700.00	100%	0 \$0.00	0	\$0.00	
24 44 233 373 373		2.5	** ** ** ** ** ** ** ** ** ** ** ** **	1000	0.00	774.0	40.00	
31412WEW2	Unavailable	25	\$5,226,906.86		0 \$0.00		\$0.00	NA
Total		25	\$5,226,906.86	100%	U \$0.00	0	\$0.00	
31412WEZ5	Unavailable	16	\$1,118,550.00	100%	0\$0.00	NA 0	\$0.00	NA
Total		16	\$1,118,550.00	100%			\$0.00	
31412WFB7	Unavailable	23	\$4,264,430.37		0 \$0.00		\$0.00	NA
Total		23	\$4,264,430.37	100%	0 \$0.00	0	\$0.00	
31412WFC5	Unavailable	17	\$1,124,070.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,124,070.00	100%			\$0.00	
31412WFF8	Unavailable	12	\$1,976,075.00		0 \$0.00		\$0.00	NA
Total		12	\$1,976,075.00	100%	0 \$0.00	0	\$0.00	
31412WFH4	Unavailable	12	\$2,544,000.00	100%	0 \$0.00	NA O	\$0.00	NA
Total	Ullavallable	12	\$2,544,000.00 \$2,544,000.00		0 \$0.00		\$0.00 \$0.00	INA
Total		12	φ2,544,000.00	100 /6	υφυισσ	0	ψ 0. 00	
31412WFU5	Unavailable	4	\$626,022.32	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$626,022.32	100%	0 \$0.00	0	\$0.00	
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	55	\$5,371,743.85	98.24%	0 \$0.00	NA 0	\$0.00	NA
Total		56	\$5,468,243.85	100%	0 \$0.00	0	\$0.00	
21412WC01	TT'1-1-1	32	¢2 106 201 50	1000/	0 \$0.00	NIA O	\$0.00	NT A
31412WG91 Total	Unavailable	32	\$3,106,291.58 \$3,106,291.58	100%			\$0.00 \$0.00	NA
Total		32	ψ3,100,271.50	100 /6	υ ψυ•υυ		φ υ. συ	
31412WGS9	Unavailable	7	\$1,114,098.24	100%	0\$0.00	NA 0	\$0.00	NA
Total		7	\$1,114,098.24	100%	0 \$0.00	0	\$0.00	
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$4,247,110.00	100%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL SERVICES				1.			
Total		15	\$4,247,110.00	100%	0 \$0.00	0	\$0.00	
31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$3,928,744.15	100%	0 \$0.00	0	\$0.00	

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31412WGV2	CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,206,410.00	100% 0 \$0.00	0 \$0.00	
31412WGW0	CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$18,396,791.26	100% 0 \$0.00	0 \$0.00	
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$6,126,291.92	98.73% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$6,204,986.34	100% 0 \$0.00	0 \$0.00	
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$3,343,918.45	96.44% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,467,418.45	100% 0 \$0.00	0 \$0.00	
31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$7,304,172.35	92.58% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$7,889,872.35	100% 0 \$0.00	0 \$0.00	
31412WHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	70	\$6,856,355.60	90.94% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,539,736.67	100% 0 \$0.00	0 \$0.00	
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$8,239,826.66	85.21% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,670,395.35	100% 0 \$0.00	0 \$0.00	
31412WHF6	Unavailable	18	\$4,368,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,368,600.00	100% 0 \$0.00	0 \$0.00	
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47% 0 \$0.00	NA 0 \$0.00	NA
m	Unavailable	15	\$3,503,242.05	89.53% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,913,042.05	100% 0 \$0.00	0 \$0.00	

31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$3,786,919.14	95% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,986,319.14		0 \$0.00	
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$9,049,703.61	91.03% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$9,941,625.42	100% 0 \$0.00	0 \$0.00	
31412WHM1	Unavailable	73	\$11,518,220.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,518,220.49	100% 0 \$0.00	0 \$0.00	
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31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00		NA 0 \$0.00	NA
	Unavailable	61	\$12,005,409.08	99.14% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$12,109,409.08	100% 0 \$0.00	0 \$0.00	
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,202,914.10	94.97% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,266,664.10	100% 0 \$0.00	0 \$0.00	
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,414,027.77	92.58% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,607,427.77	100% 0 \$0.00	0 \$0.00	
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$18,714,591.95	95.5% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$19,596,006.59	100% 0 \$0.00	0 \$0.00	
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$1,633,433.24	97.61% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,673,433.24	100% 0 \$0.00	0 \$0.00	
31412WHU3	FLAGSTAR CAPITAL MARKETS	1	\$147,600.00	12.59% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION		I					
	Unavailable	8	\$1,025,224.38	87.41% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,172,824.38	100% 0			0 \$0.00	
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31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$27,580,068.00	99.47% 0	\$0.00	NA	0 \$0.00	NA
Total		95	\$27,725,638.00	100% 0	\$0.00	(0 \$0.00	
31412WLB0	Unavailable	28	\$1,997,675.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,997,675.96	100% 0	\$0.00		0 \$0.00	_
31412WLC8	Unavailable	49	\$4,841,306.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,841,306.30	100% 0	\$0.00		0 \$0.00	
31412WLE4	Unavailable	94	\$6,453,197.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		94	\$6,453,197.86	100% 0	\$0.00	l	0 \$0.00	
31412WLG9	Unavailable	82	\$7,981,861.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		82	\$7,981,861.73	100% 0	\$0.00	<u> </u>	0 \$0.00	
31412WLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	174	\$26,747,537.82	99.02% 0	\$0.00	NA	0 \$0.00	NA
Total		176	\$27,011,437.82	100% 0	\$0.00	I	0 \$0.00	
31412WLJ3	Unavailable	42	\$4,123,589.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,123,589.04	100% 0	\$0.00		0 \$0.00	
31412WLK0	Unavailable	49	\$6,289,866.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$6,289,866.28	100% 0	\$0.00	(0 \$0.00	
31412WLM6	Unavailable	23	\$4,280,028.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$4,280,028.50	100% 0	\$0.00	(0 \$0.00	
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00				0 \$0.00	NA
	Unavailable	82	\$17,931,026.73	95.81% 0		-	0 \$0.00	NA
Total		85	\$18,716,126.73	100% 0	\$0.00	l	0 \$0.00	
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	110	\$14,524,839.58	90.16% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$16,109,259.48	100% 0 \$0.00	0 \$0.00	
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$19,484,315.35	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$21,398,482.90	100% 0 \$0.00	0 \$0.00	
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30		NA 0 \$0.00	NA
	Unavailable	169	\$11,665,078.93	91.71% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$12,719,927.23	100% 0 \$0.00	0 \$0.00	
31412WLS3	Unavailable	55	\$11,886,605.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$11,886,605.60	100% 0 \$0.00	0 \$0.00	
Total		+	ΨΙΙ	100 /0 0 7 5		
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$19,072,512.41	95.6% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$19,949,712.41	100% 0 \$0.00	0 \$0.00	
10001		1 1	Ψ1/9/1/9/1	100 /υ υ ψυισο		
31412WLV6	Unavailable	71	\$14,580,947.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	71	\$14,580,947.00	100% 0 \$0.00	0 \$0.00	11/1
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31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00		NA 0 \$0.00	NA
	Unavailable	116	\$28,582,289.91	98.72% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$28,953,289.91	100% 0 \$0.00	0 \$0.00	
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31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00		NA 0 \$0.00	NA
	Unavailable	46	\$11,817,794.47	95.42% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,385,494.47	100% 0 \$0.00	0 \$0.00	
31412WP59	CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,352,675.49	54.86% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,465,751.92	100% 0 \$0.00	0 \$0.00	
31412WP67	CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,878,737.55	35.43% 0 \$0.00	NA 0 \$0.00	NA

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Total		93	\$10,947,703.36	100% 0 \$0.00	0 \$0.00
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31412WP75	CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$775,551.45	44.02% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,761,918.11	100% 0 \$0.00	0 \$0.00
31412WP83	CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$1,031,948.03	49.84% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,070,476.49	100% 0 \$0.00	0 \$0.00
31412WP91	CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$214,096.64	16.39% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,306,453.37	100% 0 \$0.00	0 \$0.00
31412WPE0	Unavailable	91	\$22,079,305.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$22,079,305.84	100% 0 \$0.00	0 \$0.00
31412WPF7	Unavailable	57	\$13,491,790.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		57	\$13,491,790.13	100% 0 \$0.00	0 \$0.00
31412WPJ9	Unavailable	21	\$4,525,873.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$4,525,873.88	100% 0 \$0.00	0 \$0.00
31412WPK6	Unavailable	38	\$5,978,166.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$5,978,166.19	100% 0 \$0.00	0 \$0.00
31412WPL4	Unavailable	92	\$16,075,265.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		92	\$16,075,265.54	100% 0 \$0.00	0 \$0.00
31412WPM2	Unavailable	179	\$25,408,351.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		179	\$25,408,351.78	100% 0 \$0.00	0 \$0.00
31412WPN0	Unavailable	67	\$7,224,625.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		67	\$7,224,625.21	100% 0 \$0.00	0 \$0.00
31412WPP5	Unavailable	91	\$25,499,541.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$25,499,541.01	100% 0 \$0.00	0 \$0.00
21412WD02	TT 11.1	115	ф20, 0.61, 0.07, 7.0	1000 000	ΝΑ Ο ΦΟ ΟΟ
31412WPQ3 Total	Unavailable	115 115	\$29,061,997.70 \$29,061,997.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 Utai		115	Φ47,001,77/./0	100 % 0 50.00	υφυ.υυ
31412WPR1	CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	14	\$1,370,765.47	46.5% 0	90.00	NA 0 \$0.00	NA
Total	Ullavallaule	30	\$1,370,765.47 \$2,947,702.05		+	0 \$0.00	INA
10tai		30	\$4,7 4 1,104.00	100 /0 0	\$0.00		
31412WPS9	CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,355,752.33	66.79% 0	\$0.00	NA 0 \$0.00	NA
Total		50	\$6,521,986.92	100% 0	\$0.00	0 \$0.00	
					\Box		
31412WPT7	CHASE HOME FINANCE, LLC	43	\$10,594,068.00			NA 0 \$0.00	NA
	Unavailable	105	\$25,216,506.74	70.42% 0	1	NA 0 \$0.00	NA
Total		148	\$35,810,574.74	100% 0	\$0.00	0 \$0.00	
		11	÷: 022.260.70	1227 0	12.00	77124200	
31412WPU4	Unavailable	11	\$1,023,369.78			NA 0 \$0.00	NA
Total		11	\$1,023,369.78	100% 0	\$0.00	0 \$0.00	
31412WPV2	CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,154,992.88	74.99% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,540,122.43	100% 0		0 \$0.00	
31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00			NA 0 \$0.00	NA
	Unavailable	39	\$7,251,767.03			NA 0 \$0.00	NA
Total		56	\$10,602,931.03	100% 0	\$0.00	0 \$0.00	
		\longrightarrow		!	+		
31412WPY6	CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73% 0	<u>'</u>	NA 0 \$0.00	NA
	Unavailable	12	\$1,531,690.57	27% 0		NA 0 \$0.00	NA
Total		46	\$5,673,614.14	100% 0	\$0.00	0 \$0.00	
31412WPZ3	CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,922,297.95	23.83% 0	\$0.00	NA 0 \$0.00	NA
Total	Ollu, william	124	\$16,457,616.16			0 \$0.00	
31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,188,818.25	100% 0	\$0.00	0 \$0.00	
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42			NA 0 \$0.00	NA
	Unavailable	6	\$890,519.38			NA 0 \$0.00	NA
Total		7	\$1,004,413.80	100% 0	\$0.00	0 \$0.00	
		\longrightarrow		!	+	\longrightarrow	
31412WQ90	Unavailable	34	\$5,230,987.39	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		34	\$5,230,987.39	100% 0 \$0.00	0 \$0.00
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31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	16	\$2,103,865.14	57.5% 0 \$0.00	
Total		28	\$3,658,651.23	100% 0 \$0.00	0 \$0.00
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	97	\$27,746,001.23	52.15% 0 \$0.00	
Total		187	\$53,200,914.10	100% 0 \$0.00	0 \$0.00
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$902,207.92	62.56% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,442,124.78	100% 0 \$0.00	0 \$0.00
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19% 0 \$0.00	
	Unavailable	21	\$2,086,898.16		
Total		36	\$3,548,317.31	100% 0 \$0.00	0 \$0.00
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7% 0 \$0.00	
	Unavailable	38	\$4,959,831.91	57.3% 0 \$0.00	
Total		66	\$8,656,614.34	100% 0 \$0.00	0 \$0.00
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	180	\$48,779,677.61	67.18% 0 \$0.00	
Total		268	\$72,605,855.86	100% 0 \$0.00	0 \$0.00
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	41	\$9,751,256.49	97.59% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		43	\$9,992,478.93	100% 0 \$0.00	0 \$0.00
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27% 0 \$0.00	
m . 1	Unavailable	3	\$717,470.34	50.73% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		7	\$1,414,305.23	100% 0 \$0.00	0 \$0.00
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67% 0 \$0.00	
	Unavailable	28	\$5,363,621.68	33% 0 \$0.00	
Total		85	\$16,252,587.89	100% 0 \$0.00	0 \$0.00

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	CHASE HOME				+			
31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82			NA 0		NA
	Unavailable	10	\$1,338,062.26			NA 0		NA
Total		35	\$5,240,537.08	100%	\$0.00	0	\$0.00	
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$681,400.43	59.52% (\$0.00	NA 0	\$0.00	NA
Total		6	\$1,144,854.55	100%	\$0.00	0	\$0.00	
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$987,595.77	62.79% (\$0.00	NA 0	\$0.00	NA
Total		12	\$1,572,902.87	100%	\$0.00	0	\$0.00	
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73% (\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,089,238.38	52.27% (\$0.00	NA 0	\$0.00	NA
Total		22	\$3,996,771.62	100%	\$0.00	0	\$0.00	
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41% (\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$869,624.59	73.59% (\$0.00	NA 0	\$0.00	NA
Total		10	\$1,181,651.70	100%	\$0.00	0	\$0.00	
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6% (\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$952,905.76	93.4% (\$0.00	NA 0	\$0.00	NA
Total		9	\$1,020,240.25	100%			\$0.00	_
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$968,853.21	93.8% (\$0.00	NA 0	\$0.00	NA
Total		7	\$1,032,853.21	100%	\$0.00	0	\$0.00	
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91% (\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,164,011.50	67.09% (\$0.00	NA 0	\$0.00	NA
Total		13	\$1,735,127.74	100%	\$0.00	0	\$0.00	
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72% (NA 0		NA
	Unavailable	15	\$2,085,734.46			NA 0		NA
Total		20	\$2,967,621.25	100%	\$0.00	0	\$0.00	
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31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$14,068,982.53	85.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	99	\$14,008,982.33 \$16,513,465.12	100% 0 \$0.00	0 \$0.00	1371
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31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,083,741.64	49.26% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,230,398.64	100% 0 \$0.00	0 \$0.00	
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,294,725.25	69.25% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,313,716.70	100% 0 \$0.00	0 \$0.00	
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,459,682.86	47.76% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$23,993,173.12	100% 0 \$0.00	0 \$0.00	
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$27,484,658.24	55.19% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$49,803,715.39	100% 0 \$0.00	0 \$0.00	
31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,580,844.06	65.73% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,447,547.07	100% 0 \$0.00	0 \$0.00	
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$20,925,627.89	75.2% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$27,826,556.23	100% 0 \$0.00	0 \$0.00	
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$11,163,298.33	82.69% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$13,500,421.94	100% 0 \$0.00	0 \$0.00	
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	225	\$55,182,684.19	55.18% 0 \$0.00	NA 0 \$0.00	NA
Total		410	\$100,006,060.98	100% 0 \$0.00	0 \$0.00	
31412WRG3	CHASE HOME	185	\$45,179,639.65	45.18% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, LLC				11 1	
	Unavailable	225	\$54,822,987.57	54.82% 0 \$0.00	NA 0 \$0.00	NA
Total		410	\$100,002,627.22	100% 0 \$0.00	0 \$0.00	
	CHASE HOME					
31412WRH1	FINANCE, LLC	209	\$52,926,914.61	52.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$47,074,038.03	47.07% 0 \$0.00	NA 0 \$0.00	NA
Total		405	\$100,000,952.64	100% 0 \$0.00	0 \$0.00	
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$39,845,264.99	39.84% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$100,002,932.41	100% 0 \$0.00	0 \$0.00	
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$35,234,458.78		NA 0 \$0.00	NA
Total		390	\$100,000,279.69	100% 0 \$0.00	0 \$0.00	
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$36,270,885.18	36.27% 0 \$0.00	NA 0 \$0.00	NA
Total		391	\$100,006,736.53	100% 0 \$0.00	0 \$0.00	
31412WRM0	CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$36,906,366.09	36.9% 0 \$0.00	NA 0 \$0.00	NA
Total		411	\$100,006,411.83	100% 0 \$0.00	0 \$0.00	
31412WRN8	CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$39,685,389.65	39.68% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$100,006,841.43	100% 0 \$0.00	0 \$0.00	
31412WRP3	CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$45,590,873.27	45.84% 0 \$0.00	NA 0 \$0.00	NA
Total		410	\$99,460,539.34	100% 0 \$0.00	0 \$0.00	
31412WRQ1	CHASE HOME FINANCE, LLC	225	\$50,783,189.60		NA 0 \$0.00	NA
	Unavailable	201	\$49,222,949.06		NA 0 \$0.00	NA
Total		426	\$100,006,138.66	100% 0 \$0.00	0 \$0.00	
31412WRW8	CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	191	\$47,237,048.03	47.48% 0 \$		NA 0 \$0	
Total		387	\$99,496,460.99	100% 0 \$	0.00	0 \$0	.00
31412WRX6	CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2% 0 \$	0.00	NA 0 \$0	.00 NA
	Unavailable	155	\$40,808,249.40	40.8% 0 \$	0.00	NA 0 \$0	.00 NA
Total		381	\$100,009,017.89	100% 0 \$	0.00	0 \$0	.00
31412WRY4	CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7% 0 \$	0.00	NA 0 \$0	.00 NA
	Unavailable	186	\$46,300,295.38	46.3% 0 \$	0.00	NA 0 \$0	.00 NA
Total		417	\$100,008,959.81	100% 0 \$	0.00	0 \$0	.00
31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01% 0\$		NA 0 \$0	.00 NA
	Unavailable	127	\$29,495,536.18	58.99% 0 \$		NA 0 \$0	
Total		223	\$50,003,287.77	100% 0 \$	0.00	0 \$0	.00
31412WS23	Unavailable	16	\$2,608,153.88	100% 0 \$	0.00	NA 0 \$0	.00 NA
Total		16	\$2,608,153.88	100% 0 \$	0.00	0 \$0	.00
31412WS31	Unavailable	11	\$1,722,198.22	100% 0 \$	0.00	NA 0 \$0	.00 NA
Total		11	\$1,722,198.22	100% 0\$	0.00	0 \$0	
31412WS49	Unavailable	13	\$1,868,188.35	100% 0 \$	0.00	NA 0 \$0	.00 NA
Total	Chavanaoic	13	\$1,868,188.35	100% 0 \$		0 \$0	
2141233672	TT '1.1.1	1.6	¢4.071.744.05	10000 0 0	0.00	NIA O CO	00 NA
31412WS72 Total	Unavailable	16 16	\$4,071,744.25 \$4,071,744.25	100% 0 \$ 100% 0 \$		NA 0 \$0 0 \$0	
			+ -9				
31412WS80	Unavailable	30	\$5,724,472.82	100% 0 \$		NA 0 \$0	.00 NA
Total		30	\$5,724,472.82	100% 0 \$	0.00	0 \$0	.00
31412WS98	Unavailable	9	\$1,592,277.89	100% 0 \$	0.00	NA 0 \$0	.00 NA
Total		9	\$1,592,277.89	100% 0 \$	0.00	0 \$0	.00
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09% 0 \$	0.00	NA 0 \$0	.00 NA
	Unavailable	113	\$26,040,372.78			NA 0 \$0	
Total		254	\$59,304,704.22	100% 0 \$	0.00	0 \$0	.00
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76			NA 0 \$0	
	Unavailable	188	\$39,082,586.43	39.08% 0 \$		NA 0 \$0	
Total		501	\$100,000,894.19	100% 0 \$	0.00	0 \$0	.00
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31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$15,716,818.02	38.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	200	\$40,400,617.30	100% 0 \$0.00	0 \$0.00	L V / A
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$14,859,467.95	61.88% 0 \$0.00		NA
Total		153	\$24,012,016.47	100% 0 \$0.00	0 \$0.00	
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,138,158.09	68.81% 0 \$0.00		NA
Total		14	\$1,654,010.96	100% 0 \$0.00	0 \$0.00	
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90			NA
	Unavailable	32	\$4,844,123.22	73.28% 0 \$0.00		NA
Total		43	\$6,610,307.12	100% 0 \$0.00	0 \$0.00	
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$574,500.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,096,981.44	100% 0 \$0.00	0 \$0.00	
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$39,427,740.86	49.33% 0 \$0.00	NA 0 \$0.00	NA
Total		385	\$79,931,051.95	100% 0 \$0.00	0 \$0.00	
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57% 0 \$0.00		NA
m . 1	Unavailable	74	\$15,299,846.54	36.43% 0 \$0.00		NA
Total		216	\$42,002,590.71	100% 0 \$0.00	0 \$0.00	
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$715,728.64	61.73% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,159,465.14	100% 0 \$0.00	0 \$0.00	
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81% 0 \$0.00		NA
	Unavailable	41	\$11,843,515.12	43.19% 0 \$0.00		NA
Total		96	\$27,423,602.19	100% 0 \$0.00	0 \$0.00	
31412WSU1	BANKUNITED,	34	\$6,280,366.63	100% 0 \$0.00	NA 0 \$0.00	NA

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	FEDERAL SAVINGS BANK	ı <u> </u>					
Total		34	\$6,280,366.63	100%	0 \$0.00	0 \$0.00	
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,219,015.68	100%	0 \$0.00	0 \$0.00	
			÷: 055 207 50	1000	1 + 2 2 2 2	77100000	
31412WSY3	Unavailable	10	\$1,055,287.50		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		10	\$1,055,287.50	100%	0 \$0.00	0 \$0.00	
31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total	S	18	\$1,404,852.28		0 \$0.00	0 \$0.00	
							
31412WTA4	Unavailable	32	\$5,665,704.76		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,665,704.76	100%	0 \$0.00	0 \$0.00	
21410W/FD2	тт:1	20	Φ4 605 972 72	100%	0 00 00	NTA 0 00 00	NI A
31412WTB2	Unavailable	29 29	\$4,605,872.72 \$4,605,872.72		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+	29	\$4,605,872.72	100 %	0 \$0.00	0 00.00	
31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,857,506.00	100%	0 \$0.00	0 \$0.00	
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31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,205,750.00	100%	0 \$0.00	0 \$0.00	
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95		0\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,535,335.54		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,373,740.49	100%	0 \$0.00	0 \$0.00	
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,837,679.05	73.78%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,557,026.14		0 \$0.00	0 \$0.00	
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12			NA 0 \$0.00	NA
	Unavailable	15	\$2,007,514.46			NA 0 \$0.00	NA
Total		21	\$2,696,362.58	100%	0 \$0.00	0 \$0.00	
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	24	\$1,201,193.43	60.63% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Onuvanuore	40		100% 0 \$0.00		
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31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13			NA
	Unavailable	355		48.38% 0 \$0.00		NA
Total		747	\$189,275,079.15	100% 0 \$0.00	0 \$0.00	
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98			NA
	Unavailable	262	\$34,299,231.95			NA
Total		636	\$83,180,958.93	100% 0 \$0.00	0 \$0.00	
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266				
	Unavailable	161	\$40,704,354.21	39.45% 0 \$0.00		NA
Total		427	\$103,169,118.99	100% 0 \$0.00	0 \$0.00	
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	, , ,			
<u> </u>	Unavailable	320				NA
Total		419	\$108,817,642.46	100% 0 \$0.00	0 \$0.00	
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27			NA
	Unavailable	171	\$16,776,512.95			NA
Total		392	\$38,404,324.22	100% 0 \$0.00	0 \$0.00	
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132			The state of the s	
	Unavailable	238	. , ,			NA
Total		370	\$48,886,986.80	100% 0 \$0.00	0 \$0.00	
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21% 0 \$0.00		NA
	Unavailable	120				NA
Total		326	\$21,965,892.07	100% 0 \$0.00	0 \$0.00	
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44			NA
	Unavailable	87	\$20,931,770.24			NA
Total		194	\$45,083,039.68	100% 0 \$0.00	0 \$0.00	
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	73	\$15,175,132.12	41.47% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		176	\$36,590,475.11	100%	0 \$0.00	0 \$0.00	
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%		NA 0 \$0.00	NA
	Unavailable	81	\$8,005,055.90	61.25%		NA 0 \$0.00	NA
Total		133	\$13,070,324.98	100%	0 \$0.00	0 \$0.00	
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%		NA 0 \$0.00	NA
	Unavailable	83	\$19,244,552.31	76.86%		NA 0 \$0.00	NA
Total		108	\$25,038,945.39	100%	0 \$0.00	0 \$0.00	
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,138,219.99	62.77%		NA 0 \$0.00	NA
Total		86	\$19,337,652.11	100%	0 \$0.00	0 \$0.00	
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,136,186.34	49.89%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,281,724.57	100%	0 \$0.00	0 \$0.00	
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,032,813.18	47.67%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,264,107.51	100%	0 \$0.00	0 \$0.00	
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40		,	NA 0 \$0.00	NA
	Unavailable	30	\$6,455,052.87	67.82%		NA 0 \$0.00	NA
Total		45	\$9,518,067.27	100%	0 \$0.00	0 \$0.00	
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,413,472.81	58.81%		NA 0 \$0.00	NA
Total		41	\$4,103,696.70	100%	0 \$0.00	0 \$0.00	
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%		NA 0 \$0.00	NA
	Unavailable	9	\$2,245,134.77	48.36%		NA 0 \$0.00	NA
Total		24	\$4,642,532.38	100%	0 \$0.00	0 \$0.00	
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%		NA 0 \$0.00	NA
	Unavailable	11	\$1,351,197.85	41.26%	_	NA 0 \$0.00	NA
Total		26	\$3,275,115.27	100%	0 \$0.00	0 \$0.00	

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NATIONAL CITY						
MORTGAGE COMPANY	9	\$1,171,538.38				NA
Unavailable	15	\$1,974,623.59			NA 0 \$0.00	NA
	24	\$3,146,161.97	100%	0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46			NA 0 \$0.00	NA
Unavailable	7	\$665,148.76			NA 0 \$0.00	NA
	21	\$1,981,378.22	100%	0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12			NA 0 \$0.00	NA
Unavailable	11	\$3,493,941.17			NA 0 \$0.00	NA
	17	\$4,955,695.29	100%	0 \$0.00	0 \$0.00	
Unavailable	15	\$3,472,798.81			NA 0 \$0.00	NA
	15	\$3,472,798.81			0 \$0.00	
Unavailable	21	\$4,770,794.65	100%	0 \$0.00	NA 0 \$0.00	NA
	21	\$4,770,794.65	100%	0 \$0.00	0 \$0.00	
Unavailable	24	\$5,151,654.23	100%	0 \$0.00	NA 0 \$0.00	NA
	24				0 \$0.00	-
		Υ-1 - /				
Unavailable	28	\$5,867,638.24	100%	0 \$0.00	NA 0 \$0.00	NA
	28	\$5,867,638.24			0 \$0.00	
				Ť		
WELLS FARGO BANK, N.A	6	\$1,044,716.19			NA 0 \$0.00	NA
Unavailable	3					NA
	9	\$1,650,640.50	100%	0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$6,020,461.50			NA 0 \$0.00	NA
	74	\$18,172,698.23	100%	0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00			NA 0 \$0.00	NA
Unavailable	3	\$487,870.33			NA 0 \$0.00	NA
	6	\$1,020,620.33	100%	0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$5,483,142.85	44.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY S1,171,338.38 37.24% 0 \$0.00	MORTGAGE COMPANY 9 S1,171,538.38 37,24% 080.00 NA 080.00

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Total		48	\$12,335,675.85	100% 0	\$0.00	0 \$0.00	
			7/				
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	. , ,				NA
	Unavailable	199	\$41,240,649.43	 			NA
Total		339	\$70,545,862.86	100% 0	\$0.00	0 \$0.00	
<u> </u>	.======	1					
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00				NA
	Unavailable	35	\$9,975,583.85				NA
Total		62	\$16,540,509.85	100% 0	\$0.00	0 \$0.00	
	TO STREET HOME	-					
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26					NA
	Unavailable	40	\$9,459,770.91	59.93% 0 5			NA
Total		66	\$15,784,556.94	100% 0	\$0.00	0 \$0.00	'
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	49	\$10,539,410.83	75.73% 0 5	\$0.00	NA 0 \$0.00	NA
Total		71	\$13,916,595.02	100% 0		0 \$0.00	
		\Box					
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27% 0			NA
	Unavailable	14	\$2,003,491.93	1 11			NA
Total		20	\$3,095,306.84	100% 0	\$0.00	0 \$0.00	
<u> </u>	=======================================	-					
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION	14		79.83% 0			NA
	Unavailable	4	\$227,600.00	i i i			NA
Total	!	18	\$1,128,340.41	100% 0	\$0.00	0 \$0.00	
<u> </u>		-					
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION	85					NA
	Unavailable	15	\$3,550,924.95				NA
Total		100	\$20,998,024.97	100% 0	\$0.00	0 \$0.00	
 	COLONIAL CAVINGS	-	.——			.———	
31412WVV5	COLONIAL SAVINGS FA	7	\$420,311.34				NA
	Unavailable	15	\$864,986.81	67.3% 0 5			NA
Total		22	\$1,285,298.15	100% 0	\$0.00	0 \$0.00	
 	COLONIAL SAVINGS	+		, 			
31412WVW3	FA	13	\$753,499.35	28.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,875,155.10				NA
Total	·	41	\$2,628,654.45	100% 0	\$0.00	0 \$0.00	

		$\overline{\Box}$		·		
31412WVX1	COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$28,533,625.43	65.1% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$43,828,505.20		0 \$0.00	
31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00		NA 0 \$0.00	NA
	Unavailable	67	\$11,754,090.01		NA 0 \$0.00	NA
Total		105	\$17,665,179.01	100% 0 \$0.00	0 \$0.00	
31412WVZ6	Unavailable	8	\$1,821,805.88		NA 0 \$0.00	NA
Total		8	\$1,821,805.88	100% 0 \$0.00	0 \$0.00	
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,028,225.06	100% 0 \$0.00	0 \$0.00	
——		\longrightarrow			$\longrightarrow \longmapsto$]
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,834,400.00	100% 0 \$0.00	0 \$0.00	
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42		NA 0 \$0.00	NA
	Unavailable	104	\$25,962,927.41	57.65% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$45,037,739.83	100% 0 \$0.00	0 \$0.00	
31412WW93	NATIONAL CITY MORTGAGE COMPANY		\$927,181.08		NA 0 \$0.00	NA
	Unavailable	20	\$4,319,837.70		NA 0 \$0.00	NA
<u>Total</u>		24	\$5,247,018.78	100% 0 \$0.00	0 \$0.00	
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29		NA 0 \$0.00	NA
	Unavailable	12	\$3,292,823.60		NA 0 \$0.00	NA
Total		123	\$27,817,021.89	100% 0 \$0.00	0 \$0.00	
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60		NA 0 \$0.00	NA
	Unavailable	22	\$5,306,851.03		NA 0 \$0.00	NA
Total		93	\$22,612,430.63	100% 0 \$0.00	0 \$0.00	
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25		NA 0 \$0.00	NA
	Unavailable	13	\$2,501,964.74	15.47% 0 \$0.00	NA 0 \$0.00	NA

Total		80	\$16,177,511.99	100% 0 \$0.00	0 \$0.00	
		00	+,,	20070 0 4000	0,40.00	
31412WWD4	WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$284,883.56	7.78% 0 \$0.00		NA
Total		20	\$3,663,127.65	100% 0 \$0.00	0 \$0.00	
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100% 0 \$0.00		NA
Total		17	\$2,013,985.26	100% 0 \$0.00	0 \$0.00	
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,033,019.44	100% 0 \$0.00	0 \$0.00	
31412WWL6	CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$745,001.92	67.64% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,101,496.39	100% 0 \$0.00	0 \$0.00	
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,393,556.69	80.57% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,970,750.14	100% 0 \$0.00	0 \$0.00	
31412WWQ5	Unavailable	29	\$4,903,329.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,903,329.56	100% 0 \$0.00	0 \$0.00	
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,112,457.13	100% 0 \$0.00	0 \$0.00	
31412WWT9	MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,680,760.87	100% 0 \$0.00	0 \$0.00	
31412WWU6	MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20			NA
Total		45	\$7,924,167.20	100% 0 \$0.00	0 \$0.00	
31412WWX0		27	\$4,020,913.39	100% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY	, 1		, ,	(. !		
	CREDIT	,]	ı J	, ,	$(\cdot \cdot \cdot $.		
Total	CORPORATION	27	\$4,020,913.39	100%	0 \$0.00	-	\$0.00	
1 Otai	+		P4,U4U,713.37	100 /6	0 30.00	- 1	\$0.00	
31412WWZ5	MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$969,387.08	100%	0 \$0.00	0	\$0.00	
21412377750	INDVMAC DANIK ESB	14	¢1 027 172 /2	5 110%	0 \$0.00	NA O	\$0.00	NΙΛ
31412WX50	INDYMAC BANK, FSB Unavailable	14 244		1			\$0.00	NA NA
Total	Ullavanaule	258		1	0 \$0.00		\$0.00 \$0.00	17/1
10tai			φυυς τους τους	100 /2	υφυισσ	, — — — — — — — — — — — — — — — — — — —	φυισο	
31412WX68	INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	65	· · · · · · · · · · · · · · · · · · ·	1			\$0.00	NA
Total		67	\$8,674,280.55	t - t	0 \$0.00		\$0.00	
31412WX76	Unavailable	40	. / /	1	0 \$0.00		\$0.00	NA
Total		40	\$5,208,296.48	100%	0 \$0.00	0	\$0.00	
214123373704	DADAMAC DANIK ECD		¢412,000,00	2 97%	0,00	NIA O	ΦΩ ΩΩ	NIA
31412WX84	INDYMAC BANK, FSB	59	\$412,000.00 \$13,036,537,38	t - t	0 \$0.00		\$0.00	NA NA
Total	Unavailable	60		t t	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 otai	+	00	\$14,348,537.38	100 70	0 30.00	<u> </u>	\$0.00	
31412WX92	INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0 \$0.00	NA 0	\$0.00	NA
D11121121	Unavailable	472		1			\$0.00	NA
Total		480			0 \$0.00		\$0.00	
						,		
31412WXA9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64				\$0.00	NA
	Unavailable	14	<u> </u>				\$0.00	NA
Total		22	\$3,269,269.56	100%	0 \$0.00	0	\$0.00	
<u> </u>					+		+	
31412WXB7	NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99				\$0.00	NA
	Unavailable	3		1	 		\$0.00	NA
Total		4	\$1,059,464.34	100%	0 \$0.00	<u> [0]</u>	\$0.00	
31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0 \$0.00	NA 0	\$0.00	NA
Total	10110	70	\$8,421,804.85	100%	0 \$0.00	0	\$0.00	
						,		
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$4,442,498.16	100%	0 \$0.00	0	\$0.00	

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21412WWT	WELLS FARGO BANK,	22	Φ. 254 005 22	07.450	Φ0.00	NA 0 00 00	NTA
31412WXE1	N.A	22	\$6,354,885.23			NA 0 \$0.00	NA
	Unavailable	3	\$912,133.69			NA 0 \$0.00	NA
Total		25	\$7,267,018.92	100% 0	\$0.00	0 \$0.00	
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22% 0		NA 0 \$0.00	NA
	Unavailable	4	\$1,374,725.55			NA 0 \$0.00	NA
Total		16	\$4,949,322.62	100% 0	\$0.00	0 \$0.00	
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$398,542.33			NA 0 \$0.00	NA
Total		5	\$1,392,062.57	100% 0	\$0.00	0 \$0.00	
31412WXK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	335	\$98,435,544.46	59.82% 0	\$0.00	NA 0 \$0.00	NA
Total		569	\$164,543,707.65	100% 0	\$0.00	0 \$0.00	
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40			NA 0 \$0.00	NA
	Unavailable	541	\$155,073,371.83	51.01% 0	\$0.00	NA 0 \$0.00	NA
Total		1,080	\$304,003,324.23	100% 0	\$0.00	0 \$0.00	
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48			NA 0 \$0.00	NA
	Unavailable	575	\$164,169,835.97	24.12% 0		NA 0 \$0.00	NA
<u>Total</u>		2,488	\$680,621,987.45	100% 0	\$0.00	0 \$0.00	
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27% 0	_	NA 0 \$0.00	NA
	Unavailable	730	\$180,419,796.41	86.73% 0		NA 0 \$0.00	NA
Total		830	\$208,033,842.22	100% 0	\$0.00	0 \$0.00	
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	849	\$217,446,554.12			NA 0 \$0.00	NA
Total		937	\$241,142,182.24	100% 0	\$0.00	0 \$0.00	
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$46,837,039.01	98.17% 0		NA 0 \$0.00	NA
Total		196	\$47,708,291.03	100% 0	\$0.00	0 \$0.00	
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$29,476,076.52	98.5% 0	\$0.00	NA 0 \$0.00	NA
Total		124	\$29,924,967.04	100% 0	\$0.00	0 \$0.00	

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31412WXV3	Unavailable	43	\$7,705,891.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$7,705,891.98	100%	0 \$0.00	0	\$0.00	
24.44.033737371	DIDIZAL CIDANIK EGD	1	Ф 7 0 057 20	1 (50)	2 40 00	NIAO	<u>ተ</u> ረ ረዕ	NT A
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30		0 \$0.00	NA 0		NA NA
T .4-1	Unavailable	40	\$4,760,957.70			NA 0		NA
Total		41	\$4,840,914.00	100%	0 \$0.00	U	\$0.00	
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$5,790,077.81	83.08%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$6,969,243.46	100%	0 \$0.00	0	\$0.00	
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	50	\$10,989,283.76			NA 0		NA
Total		61	\$13,441,562.41	100%	0 \$0.00	0	\$0.00	
24442777772	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0.1.2. 0.2.0.1.2	2.10~	0.00	77.4	* 0.00	27.1
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45		0 \$0.00	NA 0		NA
Total	Unavailable	47 48	\$6,232,615.59		0 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		48	\$6,371,566.04	100%	0 20.00	U	\$0.00	
31412WY67	Unavailable	16	\$2,041,334.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,041,334.46	100%	0 \$0.00		\$0.00	
31412WY75	Unavailable	66	\$15,837,511.38		0 \$0.00	NA 0		NA
Total		66	\$15,837,511.38	100%	0 \$0.00	0	\$0.00	
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	841	\$210,466,931.60			NA 0		NA
Total		845	\$211,456,719.07		0 \$0.00		\$0.00	
31412WY91	Unavailable	203	\$42,479,123.83	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaore	203	\$42,479,123.83		0 \$0.00		\$0.00	1171
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00		0 \$0.00	NA 0		NA
m ()	Unavailable	207	\$44,481,900.42				\$0.00	NA
<u>Total</u>		211	\$45,464,045.42	100%	0 \$0.00	0	\$0.00	
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0 \$0.00	NA 0	\$0.00	NA
Total		144	\$28,593,798.24	100%	0 \$0.00	0	\$0.00	
21412377772	77 11.1		Φ.Σ. Σ. 1. 0. Z. 0. C. =	100~	0,00,00	***	Φ0.00	***
31412WYD2	Unavailable	25	\$5,541,950.35		0 \$0.00	NA 0		NA
Total		25	\$5,541,950.35	100%	0 \$0.00	0	\$0.00	
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2 09%	0 \$0.00	NA 0	\$0.00	NA
D1 (12 (1 11 /	Unavailable	58	\$3,610,538.56				\$0.00	NA

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Total		59	\$3,687,588.92	100% 0\$	0.00	0 \$0.00	
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31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	50	\$2,891,189.25	93.06% 0 \$	0.00	NA 0 \$0.00	NA
Total		53	\$3,106,802.54	100% 0 \$		0 \$0.00	
31412WYH3	Unavailable	34	\$1,988,129.22	100% 0 \$		NA 0 \$0.00	NA
Total		34	\$1,988,129.22	100% 0 \$	0.00	0 \$0.00	
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58% 0 \$0	0.00	NA 0 \$0.00	NA
D1412 W 137	Unavailable	26	\$2,525,033.35			NA 0 \$0.00	NA
Total	Onavanaoic	27	\$2,618,860.97	100% 0 \$		0 \$0.00	1111
31412WYX8	Unavailable	8	\$2,160,508.36		_	NA 0 \$0.00	NA
Total		8	\$2,160,508.36	100% 0 \$	0.00	0 \$0.00	
21.11.23373737	DIDYALA CIDANIK ECD	10	Φ2 407 121 25	7,000,000	2.00	λτ. Ι. ο Φο. ΟΟ	27.4
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99% 0 \$6		NA 0 \$0.00	NA
T-4a1	Unavailable	121	\$27,713,937.30			NA 0 \$0.00	NA
Total		131	\$30,121,058.55	100% 0 \$	0.00	0 \$0.00	
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71% 0 \$6	0.00	NA 0 \$0.00	NA
01712 11 120	Unavailable	192	\$45,882,967.32	96.29% 0 \$6		NA 0 \$0.00	NA
Total	Onuvanaore	199	\$47,649,648.75	100% 0 \$		0 \$0.00	
31412WZA7	Unavailable	22	\$4,598,966.55	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		22	\$4,598,966.55	100% 0 \$	0.00	0 \$0.00	
21 11 233/77 7	** '111	107	\$0.500.007.04	10000 0 0	2.00	274 0 00 00	D.T.A.
31412WZB5	Unavailable	127	\$8,520,297.94	100% 0 \$6		NA 0 \$0.00	NA
Total		127	\$8,520,297.94	100% 0 \$	0.00	0 \$0.00	
31412WZC3	Unavailable	18	\$1,059,739.37	100% 0 \$6	0.00	NA 0 \$0.00	NA
Total		18	\$1,059,739.37	100% 0 \$		0 \$0.00	
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	117	\$11,448,030.44	93.4% 0 \$	0.00	NA 0 \$0.00	NA
Total		125	\$12,257,502.41	100% 0 \$	0.00	0 \$0.00	
2 : / / 277 / 277 0	TOTAL CRANK FOR	1	#00 01 5 00	2 0 4 0 (0 (0)	2.00	274 0 00 00	27.4
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04% 0 \$6		NA 0 \$0.00	NA
	Unavailable	51	\$4,787,316.38			NA 0 \$0.00	NA
Total		52	\$4,887,232.37	100% 0 \$	0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31412XC28	LOANS, INC	17	\$1,263,962.62	26.08% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,583,189.48	73.92% 0 \$6	0.00	NA 0 \$0.00	NA
Total		66	\$4,847,152.10	100% 0 \$6	0.00	0 \$0.00	

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31412XC44	COUNTRYWIDE HOME	236	\$56,672,540.60	17.61%	00.00	NA 0 \$0.00	NA
31412AC44	LOANS, INC						
	Unavailable	1,038	\$265,173,568.98	82.39%		NA 0 \$0.00	NA
Total		1,274	\$321,846,109.58	100%	\$0.00	0 \$0.00	
31412XC51	COUNTRYWIDE HOME LOANS, INC	114	\$26,736,491.00	24.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	363	\$83,400,730.08	75.72%	00.00	NA 0 \$0.00	NA
Total		477	\$110,137,221.08	100%	\$0.00	0 \$0.00	
31412XC77	Unavailable	205	\$55,856,704.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		205	\$55,856,704.86	100%	\$0.00	0 \$0.00	
31412XC85	COUNTRYWIDE HOME LOANS, INC	2	\$616,000.00	1.73%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$34,986,292.91	98.27%	0.00	NA 0 \$0.00	NA
Total		128	\$35,602,292.91	100%	\$0.00	0 \$0.00	
31412XCY8	COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$42,336,007.19	74.69%	0.00	NA 0 \$0.00	NA
Total		209	\$56,682,912.19	100%	\$0.00	0 \$0.00	
31412XCZ5	COUNTRYWIDE HOME LOANS, INC	23	\$6,676,570.00	17.05%		NA 0 \$0.00	NA
	Unavailable	114	\$32,478,048.00	82.95%	0.00	NA 0 \$0.00	NA
Total		137	\$39,154,618.00	100%	\$0.00	0 \$0.00	
31412XD35	COUNTRYWIDE HOME LOANS, INC	55	\$14,910,450.56		<u> </u>	NA 0 \$0.00	NA
	Unavailable	34	\$9,466,430.00		_	NA 0 \$0.00	NA
Total		89	\$24,376,880.56	100%	\$0.00	0 \$0.00	
31412XD43	COUNTRYWIDE HOME LOANS, INC	63	\$15,647,072.00	73.45%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,654,852.00	26.55%		NA 0 \$0.00	NA
Total		85	\$21,301,924.00	100%	\$0.00	0 \$0.00	
31412XD50	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,750.00			NA 0 \$0.00	NA
	Unavailable	65	\$14,888,123.58	83.56%		NA 0 \$0.00	NA
Total		81	\$17,816,873.58	100%	\$0.00	0 \$0.00	
31412XD68	COUNTRYWIDE HOME LOANS, INC	60	\$6,346,543.00	51.76%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	58	\$5,915,067.65	48.24% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaolo	118			0 \$0.00	* ***
10141	1		Ψ1=,=02,0=0	100 /0 0 4 2 2 2 2		
31412XD76	COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00		NA 0 \$0.00	NA
	Unavailable	226	\$52,161,818.98	l	NA 0 \$0.00	NA
Total		261	\$59,292,451.98	100% 0 \$0.00	0 \$0.00	
		—		·———		
31412XD84	COUNTRYWIDE HOME LOANS, INC	26				NA
	Unavailable	118	\$29,667,862.58		NA 0 \$0.00	NA
Total		144	\$35,256,712.58	100% 0 \$0.00	0 \$0.00	/
31412XD92	COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	527	\$120,876,078.94	77.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	682	\$156,765,145.31	100% 0 \$0.00	0 \$0.00	1
			Ψ2003-0-7			
31412XDM3	COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$24,523,012.73		NA 0 \$0.00	NA
Total		101	\$28,873,214.73	100% 0 \$0.00	0 \$0.00	/
31412XDN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$22,488,121.46	87.83% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$25,604,533.46	100% 0 \$0.00	0 \$0.00	
31412XDQ4	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	124	\$25,716,526.32	82.44% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$31,196,121.32			
31412XDR2	COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30			NA
	Unavailable	255	\$33,309,376.51	77.06% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$43,226,933.81	100% 0 \$0.00	0 \$0.00	
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31412XDS0	COUNTRYWIDE HOME LOANS, INC	128				NA
	Unavailable	311	\$30,317,891.24		NA 0 \$0.00	NA
Total		439	\$42,928,356.24	100% 0 \$0.00	0 \$0.00	
31412XDT8	COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$11,012,776.56	47.68% 0 \$0.00	NA 0 \$0.00	NA

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Total		166	\$23,095,021.53	100%	0 \$0.00	0 \$0.00	
Total		100	Ψ23,073,021.33	100 /6	υ φυ.υυ	0 0.00	
31412XDV3	COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%		NA 0 \$0.00	NA
	Unavailable	131	\$38,388,043.32	75.41%	_	NA 0 \$0.00	NA
Total		176	\$50,906,533.00	100%	0 \$0.00	0 \$0.00	
31412XDW1	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$22,330,904.76	73.61%		NA 0 \$0.00	NA
Total		231	\$30,336,260.99	100%	0 \$0.00	0 \$0.00	
31412XDX9	COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$9,703,265.85	73.75%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$13,157,057.52	100%	0 \$0.00	0 \$0.00	
31412XDZ4	COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	699	\$177,411,209.60	81.08%	0 \$0.00	NA 0 \$0.00	NA
Total		873	\$218,802,204.15	100%	0 \$0.00	0 \$0.00	
31412XE59	COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$18,370,842.00	36.7%	0 \$0.00	NA 0 \$0.00	NA
Total		199	\$50,051,074.99	100%	0 \$0.00	0 \$0.00	
31412XEB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,070,958.00	12.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$27,353,937.08	87.05%		NA 0 \$0.00	NA
Total		106	\$31,424,895.08	100%	0 \$0.00	0 \$0.00	
31412XEC4	COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$33,802,393.98	75.5%	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$44,773,722.98	100%	0 \$0.00	0 \$0.00	
31412XED2	COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$20,472,546.06	77.49%		NA 0 \$0.00	NA
Total		199	\$26,418,789.06	100%	0 \$0.00	0 \$0.00	
31412XEE0	COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%		NA 0 \$0.00	NA
	Unavailable	58	\$11,278,086.92	85.39%	-1	NA 0 \$0.00	NA
Total		72	\$13,207,242.92	100%	0 \$0.00	0 \$0.00	

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31412XEF7	COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	790	\$207,369,053.47	86.56% 0 \$		NA 0 \$0.00	NA
Total		921	\$239,576,986.47	100% 0 \$	0.00	0 \$0.00	
31412XEG5	COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6% 0 \$		NA 0 \$0.00	NA
	Unavailable	35	\$9,068,261.16	41.4% 0 \$	0.00	NA 0 \$0.00	NA
Total		95	\$21,906,111.47	100% 0 \$	0.00	0 \$0.00	
31412XEH3	Unavailable	148	\$39,903,567.49	100% 0 \$	00.00	NA 0 \$0.00	NA
Total		148	\$39,903,567.49	100% 0 \$	0.00	0 \$0.00	
31412XEJ9	COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	152	\$19,859,306.81	78.54% 0 \$	0.00	NA 0 \$0.00	NA
Total		194	\$25,285,824.78	100% 0 \$	0.00	0 \$0.00	
31412XEK6	COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	100	\$22,157,227.43	83.96% 0 \$	0.00	NA 0 \$0.00	NA
Total		121	\$26,390,110.02	100% 0 \$	0.00	0 \$0.00	
31412XEL4	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	80	\$14,958,188.18	92.39% 0 \$	0.00	NA 0 \$0.00	NA
Total		86	\$16,190,562.44	100% 0 \$	0.00	0 \$0.00	
31412XEM2	COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	123	\$7,485,826.00	74.56% 0 \$	0.00	NA 0 \$0.00	NA
Total		169	\$10,039,597.42	100% 0 \$	0.00	0 \$0.00	
31412XEQ3	COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	323	\$21,045,956.24	74.4% 0 \$		NA 0 \$0.00	NA
Total		438	\$28,288,237.06	100% 0 \$	0.00	0 \$0.00	
31412XES9	COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00			NA 0 \$0.00	NA
	Unavailable	308	\$40,332,680.98	68.68% 0 \$		NA 0 \$0.00	NA
Total		451	\$58,727,563.98	100% 0 \$	0.00	0 \$0.00	
31412XET7	COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59% 0 \$	60.00	NA 0 \$0.00	NA

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	Unavailable	197	\$19,531,452.69	59.41% 0 \$			\$0.00	NA
Total		334	\$32,875,016.69	100% 0 \$	0.00		\$0.00	
31412XEU4	COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	104	\$29,348,299.65	84.06% 0 \$	0.00	NA 0	\$0.00	NA
Total		131	\$34,912,609.62	100% 0 \$	0.00	0	\$0.00	
31412XEV2	COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00				\$0.00	NA
	Unavailable	185	\$24,511,800.53	68.09% 0 \$			\$0.00	NA
Total		273	\$35,999,165.53	100% 0 \$	0.00	0	\$0.00	
31412XEW0	COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77% 0 \$			\$0.00	NA
	Unavailable	946	\$239,894,676.25	75.23% 0 \$			\$0.00	NA
Total		1,274	\$318,878,783.25	100% 0 \$	0.00	0	\$0.00	
31412XEX8	COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8% 0 \$			\$0.00	NA
	Unavailable	323	\$72,320,769.45	67.2% 0 \$			\$0.00	NA
Total		478	\$107,622,572.43	100% 0 \$	0.00	0	\$0.00	
31412YC26	Unavailable	59	\$7,012,081.51	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		59	\$7,012,081.51	100% 0 \$	0.00	0	\$0.00	
31412YC34	Unavailable	65	\$7,558,094.89	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		65	\$7,558,094.89	100% 0 \$	0.00	0	\$0.00	
31412YC42	Unavailable	135	\$15,313,413.73	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		135	\$15,313,413.73	100% 0 \$			\$0.00	
214127/050	TT	20	\$2,9 <i>C</i> 2,002,02	1000/ 0.0	0.00	NIA O	\$0.00	NT A
31412YC59	Unavailable	30	\$2,863,902.03	100% 0 \$			\$0.00 \$0.00	NA
Total		30	\$2,863,902.03	100% 0 \$	0.00	U	\$0.00	
31412YC67	Unavailable	49	\$4,938,568.74	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		49	\$4,938,568.74	100% 0 \$			\$0.00	
214127/075	77 '1 11	40	Φ4.522.002.04	10000 0 0	0.00	NI A	φο οο	3.7.4
31412YC75	Unavailable	48 48	\$4,532,892.94 \$4,532,892.94	100% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA
Total		40	Ф + ,Э <i>32</i> , 0 72.74	100% 0 \$	v.uu	<u> </u> 0	φυ.υυ	
31412YC83	Unavailable	18	\$2,475,956.89	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		18	\$2,475,956.89	100% 0 \$	0.00	0	\$0.00	
31412YC91	Unavailable	23	\$3,792,457.09	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		23	\$3,792,457.09	100% 0 \$			\$0.00	1,11
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31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,240,756.93	100%	0 \$0.00	(\$0.00	
 	KENTUCKY HOUSING	+-+					+ +	
31412YD33	CORPORATION	21	\$2,407,138.82	100%	0 \$0.00	NA (\$0.00	NA
Total		21	\$2,407,138.82	100%	0 \$0.00	(\$0.00	
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65		0 \$0.00		0 \$0.00	NA
Total	_	34	\$3,422,975.65	100%	0 \$0.00	(\$0.00	
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0 \$0.00	NA (0 \$0.00	NA
Total		133	\$13,221,677.41	100%	0 \$0.00	(\$0.00	
		$\perp \perp \mid$					+	
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0 \$0.00	NA (\$0.00	NA
Total		132	\$12,954,468.06	100%	0 \$0.00	(\$0.00	
		\square					Ţ	
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0 \$0.00	NA	\$0.00	NA
Total		48	\$4,883,372.42	100%	0 \$0.00	(\$0.00	
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0 \$0.00	NA (0 \$0.00	NA
Total		15	\$1,841,798.05	100%	0 \$0.00	(\$0.00	
21412370 47	TT11.1,1	22	Ф2 776 150 02	100%	0 \$0.00	NTA (2000	NT A
31412YDA7 Total	Unavailable	23 23	\$3,776,159.93 \$3,776,159.93		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
			ΨυςιιοςΙονου	100 /5	Ψυ.υυ) ψυ•υυ	
31412YDB5	Unavailable	29	\$4,756,893.34		0 \$0.00		\$0.00	NA
Total		29	\$4,756,893.34	100%	0 \$0.00	(\$0.00	
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0 \$0.00	NA (\$0.00	NA
Total	Ullavallauic	468	\$127,476,751.04 \$127,476,751.04		0 \$0.00		\$0.00 \$0.00	17/1
31412YDG4	Unavailable	1,136			0 \$0.00		\$0.00	NA
Total		1,136	\$307,964,993.00	100%	0 \$0.00		\$0.00	
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0 \$0.00	NA (\$0.00	NA
Total	Ullavailauic	1,858	\$498,520,888.23		0 \$0.00		\$0.00	1711
			Ψ120,222,2			1		
31412YDJ8	Unavailable	65	\$16,090,790.04		0 \$0.00		\$0.00	NA
Total		65	\$16,090,790.04	100%	0 \$0.00		\$0.00	

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31412YDK5	Unavailable	373	\$94,568,308.07	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		373	\$94,568,308.07	100% 0 \$		0 \$0.00	.= -
21412VDL2	TT	211	\$70,222,240,70	10000 0 0	0.00	NIA O DO OO	NT A
31412YDL3	Unavailable	311	\$79,332,269.78	100% 0 \$	-	NA 0 \$0.00	NA
Total		311	\$79,332,269.78	100% 0 \$	0.00	0 \$0.00	
31412YDM1	Unavailable	32	\$7,836,945.43	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		32	\$7,836,945.43	100% 0 \$	0.00	0 \$0.00	
31412YDN9	Unavailable	29	\$6,784,535.74	100% 0 \$	0.00	NA 0 \$0.00	NA
Total	ona variable	29	\$6,784,535.74	100% 0\$		0 \$0.00	1171
			+ 0,1 0 1,0 0 0 1				
31412YDQ2	Unavailable	15	\$3,542,335.32	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		15	\$3,542,335.32	100% 0\$	0.00	0 \$0.00	
31412YDR0	Unavailable	25	\$6,717,854.44	100% 0 \$		NA 0 \$0.00	NA
Total		25	\$6,717,854.44	100% 0 \$	0.00	0 \$0.00	
31412YDZ2	KENTUCKY HOUSING	4	\$301,010.33	100% 0 \$	0.00	NA 0 \$0.00	NA
Total	CORPORATION	4	·	100% 0\$	0.00	0 \$0.00	
Total		4	\$301,010.33	100% 0 \$	0.00	0 50.00	
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	\$30,078,090.02	71.64% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,905,775.91	28.36% 0 \$	0.00	NA 0 \$0.00	NA
Total		153	\$41,983,865.93	100% 0 \$	0.00	0 \$0.00	
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	146	\$38,603,833.11			NA 0 \$0.00	NA
	Unavailable	2	\$623,343.98			NA 0 \$0.00	NA
Total		148	\$39,227,177.09	100% 0 \$	0.00	0 \$0.00	
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,759.52	22.62% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,640,108.82	77.38% 0 \$	0.00	NA 0 \$0.00	NA
Total		22	\$5,996,868.34	100% 0 \$	0.00	0 \$0.00	
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$2,149,882.61	41.94% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,976,488.04	58.06% 0 \$	0.00	NA 0 \$0.00	NA
Total		17	\$5,126,370.65	100% 0 \$	0.00	0 \$0.00	

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21/12VEU1	DOWNEY SAVINGS	17	¢4 000 566 27	100% 0 \$0.00	NA (0) 00 00	NΙΛ
31412YEH1	AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,888,566.37	100% 0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS	\longrightarrow				
31412YEJ7	AND LOAN ASSOCIATION, F.A	6	\$931,695.35	30.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,155,728.75	69.82% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,087,424.10	100% 0 \$0.00	0 \$0.00	
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$884,313.26	78.13% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,131,815.67	100% 0 \$0.00	0 \$0.00	
	STATE FARM BANK,	20	\$1.40C.000.15	1007 0 00 00	371 0 40 00	
31412YEM0	FSB	20	\$1,406,983.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,406,983.15	100% 0 \$0.00	0 \$0.00	
31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,115,073.68	100% 0 \$0.00	0 \$0.00	
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,671,644.06	100% 0 \$0.00	0 \$0.00	
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,931,603.81	100% 0 \$0.00	0 \$0.00	
31412YES7	STATE FARM BANK, FSB	6	\$1,142,370.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,142,370.72	100% 0 \$0.00	0 \$0.00	
31412YET5	STATE FARM BANK, FSB	10	\$1,957,150.94	i i	NA 0 \$0.00	NA
Total		10	\$1,957,150.94	100% 0 \$0.00	0 \$0.00	
31412YEU2	STATE FARM BANK, FSB	11	\$1,313,473.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,313,473.44	100% 0 \$0.00	0 \$0.00	
31412YEW8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$2,070,646.12	40.99%	0 \$0 00	NA 0 \$0	0.00 NA
Total	Chavanaole	25	\$5,051,342.78		0 \$0.00		
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	STATE FARM BANK,						
31412YEZ1	FSB	8	\$1,340,576.47	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		8	\$1,340,576.47	100%	0 \$0.00	0 \$0	0.00
31412YF23	LEHMAN BROTHERS	198	\$20,603,227.96	100%	0 \$0.00	NA 0 \$0	0.00 NA
	HOLDINGS, INC						
Total		198	\$20,603,227.96	100%	0 \$0.00	0 \$0).00
31412YF31	LEHMAN BROTHERS	42	\$4,677,272.65	100%	0 \$0.00	NA 0 \$0	0.00 NA
T. 4.1	HOLDINGS, INC						
Total		42	\$4,677,272.65	100%	0 \$0.00	0 \$0).00
 	NATIONAL CITY				-		
31412YF64	NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	9	\$2,283,621.89	22.55%	00.02	NA 0 \$0	0.00 NA
Total	Chavanaoic	41	\$10,127,282.14		0 \$0.00		
Total		41	\$10,127,202.14	100 %	<u>U \$U.UU</u>	Upt	7.00
	NATIONAL CITY					1	
31412YF72	MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	6	\$733,839.28	15.37%	0 \$0.00	NA 0 \$0	0.00 NA
Total		37	\$4,773,873.21		0 \$0.00		
21.41237500	NATIONAL CITY	2.4	ф1 27 4 5 40 5 2	76.516	0,00,00	NIA 0 00	200
31412YF80	MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	7	\$391,359.80	23.49%	0 \$0.00	NA 0 \$0	0.00 NA
Total		31	\$1,665,908.33	100%	0 \$0.00	0 \$0).00
31412YF98	NATIONAL CITY	22	\$4,763,778.96	70.73%	00.02	NA 0 \$0	0.00 NA
514121170	MORTGAGE COMPANY		· · ·				
	Unavailable	9	\$1,971,663.98	29.27%			
Total		31	\$6,735,442.94	100%	0 \$0.00	0 \$0).00
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31412YFD9	Unavailable	140	\$35,591,375.00		0 \$0.00		
Total		140	\$35,591,375.00	100%	0 \$0.00	0 \$0	<u>).00</u>
	GMA GMARTINA AT				-		$\overline{}$
31412YFE7	GMAC MORTGAGE	28	\$6,673,450.00	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	CORPORATION	28	\$6 672 450 00	1000	0 \$0.00		
Total		<i>∠</i> ∂	\$6,673,450.00	100%	<u>v (30.00</u>	0.20	1.00
	LEHMAN BROTHERS						_
31412YFF4	HOLDINGS, INC	69	\$9,829,075.51	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	HOLDHIOS, INC	69	\$9,829,075.51	100%	0 \$0 nn	0 \$0).00
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31412YFG2	LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100% 0 \$0.00	NA 0	\$0.00	NA
Total		112	\$12,638,535.35	100% 0 \$0.00	0 9	\$0.00	
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC	82	\$7,800,940.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total		82	\$7,800,940.50	100% 0 \$0.00	0	\$0.00	
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC	118	\$7,973,828.63	100% 0 \$0.00	NA 0		NA
Total		118	\$7,973,828.63	100% 0 \$0.00	0	\$0.00	
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100% 0 \$0.00	NA 0	\$0.00	NA
Total		43	\$2,498,098.26	100% 0 \$0.00	0	\$0.00	
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100% 0 \$0.00	NA 0	\$0.00	NA
Total	1102211(00,11(0	149	\$33,533,390.58	100% 0 \$0.00	0	\$0.00	
	A FIVE CALL DE OFFICE C						
31412YFM9	LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		229	\$56,775,651.63	100% 0 \$0.00	0 9	\$0.00	
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	298	\$58,263,305.82	100% 0 \$0.00	0	\$0.00	
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC	808	\$172,760,166.95	100% 0 \$0.00	NA 0	\$0.00	NA
Total		808	\$172,760,166.95	100% 0 \$0.00	0	\$0.00	
31412YFQ0	LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	160	\$9,880,755.20	100% 0 \$0.00	0	\$0.00	
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100% 0 \$0.00	NA 0	\$0.00	NA
Total		141	\$13,124,289.74	100% 0 \$0.00	0	\$0.00	
31412YFS6	LEHMAN BROTHERS	583	\$133,582,159.39	100% 0 \$0.00	NA 0	\$0.00	NA
Total	HOLDINGS, INC	583	\$133,582,159.39	100% 0 \$0.00		\$0.00	1,11
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31412YFT4	LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100% 0 \$0.00	NA 0		NA
Total		349	\$43,797,841.56	100% 0 \$0.00	0	\$0.00	

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	LEHMAN BROTHERS	226	\$4 5 55 0 225 00	100% 040 00	774 0 00 00	3.T.A
31412YFU1	HOLDINGS, INC	286	\$17,779,235.98		NA 0 \$0.00	NA
Total		286	\$17,779,235.98	100% 0 \$0.00	0 \$0.00	
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1102211.00, 2	242	\$22,698,140.25	100% 0 \$0.00	0 \$0.00	
31412YFW7	LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70		NA 0 \$0.00	NA
Total		177	\$40,574,056.70	100% 0 \$0.00	0 \$0.00	
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$13,404,399.99	100% 0 \$0.00	0 \$0.00	
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46		NA 0 \$0.00	NA
Total		130	\$7,781,305.46	100% 0 \$0.00	0 \$0.00	
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,303,297.29	100% 0 \$0.00	0 \$0.00	
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	19	\$2,721,026.43	55.39% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,912,723.68	100% 0 \$0.00	0 \$0.00	
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64		NA 0 \$0.00	NA
	Unavailable	11	\$1,550,602.43	68.09% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,277,239.07	100% 0 \$0.00	0 \$0.00	
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,096,095.77	100% 0 \$0.00	0 \$0.00	
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,157,361.23	100% 0 \$0.00	0 \$0.00	
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,471,412.00	100% 0 \$0.00	0 \$0.00	
31412YG89	U.S. BANK N.A	8	\$916,926.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$916,926.68	100% 0 \$0.00	0 \$0.00	

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	NATIONAL CITY	\vdash			+	
31412YGA4	MORTGAGE COMPANY	23	\$2,121,026.82			NA
	Unavailable	7	\$633,212.55			NA
Total		30	\$2,754,239.37	100% 0 \$0.0	0 \$0.00	
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14			NA
	Unavailable	5	\$314,087.78			NA
Total		23	\$1,393,036.92	100% 0 \$0.0	0 0 \$0.00	
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40			NA
_	Unavailable	10	\$2,336,322.44			NA
Total		20	\$4,623,285.84	100% 0 \$0.0	0 0 \$0.00	
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67			NA
	Unavailable	7	\$625,145.45			NA
Total		18	\$1,686,736.12	100% 0 \$0.0	0 \$0.00	
31412YGE6	NATIONAL CITY MORTGAGE COMPANY		\$836,617.42			NA
	Unavailable	10	\$1,087,957.35			NA
Total		18	\$1,924,574.77	100% 0 \$0.0	0 \$0.00	
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48			NA
	Unavailable	6	\$790,970.87	55.41% 0 \$0.0		NA
Total		11	\$1,427,368.35	100% 0 \$0.0	0 \$0.00	
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00			NA
Total		22	\$5,648,408.00	100% 0 \$0.0	0 \$0.00	
31412YGK2	Unavailable	22	\$5,821,257.16	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Ullavallaule	22	\$5,821,257.16 \$5,821,257.16			11/12
10tai		44	\$3,041,431.10	100 /υ υ φυ.υ	0 0 0 0 0 0	
31412YGL0	Unavailable	233	\$58,187,578.75	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		233	\$58,187,578.75	100% 0 \$0.0	0 \$0.00	
31412YGM8	Unavailable	30	\$6,907,810.97	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		30	\$6,907,810.97	100% 0 \$0.0		
31412YGN6	Unavailable	26	\$5,472,363.45	100% 0 \$0.0	0 NA 0 \$0.00	NA
514121 0110	Chavanaoic		Ψ5,472,505.45	100 /0 0 ψ0.0	5 11110 φ0.00	

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Total		26	\$5,472,363.45	100% 0	\$0.00	0 \$0.00	
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31412YGP1	Unavailable	12	\$2,837,890.38	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,837,890.38	100% 0	\$0.00	0 \$0.00	
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00		·	NA 0 \$0.00	NA
	Unavailable	17	\$3,832,609.92	66.52% 0		NA 0 \$0.00	NA
Total		25	\$5,761,809.92	100% 0	\$0.00	0 \$0.00	
31412YGW6	Unavailable	14	\$2,400,668.53	100% 0	_	NA 0 \$0.00	NA
Total		14	\$2,400,668.53	100% 0	\$0.00	0 \$0.00	
31412YGX4	Unavailable	22	\$3,373,862.76	100% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$3,373,862.76	100% 0		0 \$0.00	
			Ź				
31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$6,000,349.00	100% 0	\$0.00	0 \$0.00	
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,597,200.00	100% 0	\$0.00	0 \$0.00	
31412YHE5	U.S. BANK N.A	6	\$700,019.67	100% 0	\$0.00	NA 0 \$0.00	NA
Total	U.S. BANK N.A	6	\$700,019.67 \$700,019.67	100% 0	-	0 \$0.00	NA
Total		U	Ψ100,012.01	100 /6 0	ψυ•υυ	υ ψο.σο	
31412YHG0	U.S. BANK N.A	5	\$546,113.30	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$546,113.30	100% 0		0 \$0.00	
			,				
31412YHK1	U.S. BANK N.A	7	\$514,500.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$514,500.00	100% 0	\$0.00	0 \$0.00	
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,340,786.66	75.31% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	50	\$3,108,321.62	100% 0		0 \$0.00	11/1
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31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,018,381.75	90.77% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$1,121,931.75	100% 0	\$0.00	0 \$0.00	
	CHASE HOME		A = = .				
31412YL42	FINANCE, LLC	52	\$5,105,800.09	59.56% 0	\$0.00	NA 0 \$0.00	NA

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	Unavailable	35	\$3,466,838.24	40.44% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,572,638.33	100% 0 \$0.00	0 \$0.00	
31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,096,025.68	69.73% 0 \$0.00	NA 0 \$0.00	NA
Total	O na vanao i	16	\$1,571,810.68	100% 0 \$0.00	0 \$0.00	1111
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31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$545,852.67	37.91% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,439,852.67	100% 0 \$0.00	0 \$0.00	
31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,968,477.28	44.86% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,845,454.29	100% 0 \$0.00	0 \$0.00	
31412YL91	CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,113,168.94	67.08% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$15,076,639.04	100% 0 \$0.00	0 \$0.00	
31412YLA8	WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,435,952.57	19.42% 0 \$0.00	NA 0 \$0.00	NA
Total		274	\$64,024,343.72	100% 0 \$0.00	0 \$0.00	
31412YLB6	WELLS FARGO BANK,	95	\$20,709,747.98	93.2% 0 \$0.00	NA 0 \$0.00	NA
	N.A	6	\$1,511,213.91	6.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	101	\$22,220,961.89	100% 0 \$0.00	0 \$0.00	NA
Total		101	Ψ22,220,701.07	100 /ε 0 φοισσ	υ ψυ.υυ	
31412YLJ9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$5,934,831.77	100% 0 \$0.00	0 \$0.00	
31412YLK6	Unavailable	13	\$833,775.08	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		13	\$833,775.08	100% 0 \$0.00	0 \$0.00	
31412YLN0	ALABAMA HOUSING	34	\$4,443,211.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE AUTHORITY	34	\$4,443,211.71	100% 0 \$0.00	0 \$0.00	
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31412YLP5	ALABAMA HOUSING	26	\$3,121,556.82	100% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCE AUTHORITY						
Total		26	\$3,121,556.82	100%	0 \$0.00	0 \$0.00	
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,345,118.47	100%	0 \$0.00	0 \$0.00	
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%		NA 0 \$0.00	NA
<u> </u>	Unavailable	28	\$6,177,490.83			NA 0 \$0.00	NA
Total		43	\$9,000,664.84	100%	0 \$0.00	0 \$0.00	
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,727,741.73		0 \$0.00	0 \$0.00	
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60			NA 0 \$0.00	NA
	Unavailable	51	\$3,169,211.17	36.93%		NA 0 \$0.00	NA
Total		136	\$8,581,629.77	100%	0 \$0.00	0 \$0.00	
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85			NA 0 \$0.00	NA
	Unavailable	24	\$2,998,225.79			NA 0 \$0.00	NA
Total		31	\$3,941,811.64	100%	0 \$0.00	0 \$0.00	
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,183,999.73			NA 0 \$0.00	NA
Total		10	\$1,306,317.60	100%	0 \$0.00	0 \$0.00	
31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82			NA 0 \$0.00	NA
h (-1	Unavailable	17	\$4,126,783.32 \$6,825,683,14		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		32	\$6,825,683.14	100%	0 30.00	0 50.00	
31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88			NA 0 \$0.00	NA
	Unavailable	114	\$28,891,696.29			NA 0 \$0.00	NA
Total		247	\$62,094,695.17	100%	0 \$0.00	0 \$0.00	
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64			NA 0 \$0.00	NA
	Unavailable	191	\$48,760,506.34			NA 0 \$0.00	NA
Total		335	\$84,127,303.98	100%	0 \$0.00	0 \$0.00	
31412YMF6		25	\$5,868,060.81	24.58%	0 \$0.00	NA 0 \$0.00	NA

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	CHASE HOME					
	FINANCE, LLC					
	Unavailable	73	\$18,007,139.25	75.42% 0 \$0.00		NA
Total		98	\$23,875,200.06	100% 0 \$0.00	0 \$0.00	
31412YMJ8	Unavailable	17	\$1,175,157.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,175,157.14	100% 0 \$0.00	0 \$0.00	
31412YMK5	Unavailable	31	\$3,036,463.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,036,463.55	100% 0 \$0.00		
31412YML3	Unavailable	57	\$7,592,413.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	57	\$7,592,413.36 \$7,592,413.36	100% 0 \$0.00		111.
31412YMM1	Unavailable	6	\$1,279,307.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	6	\$1,279,307.69	100% 0 \$0.00	0 \$0.00	11/1
31412YMN9	Unavailable	27	\$2,303,401.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	27	\$2,303,401.45	100% 0 \$0.00	0 \$0.00	1111
31412YMP4	Unavailable	15	\$1,757,332.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	15	\$1,757,332.83	100% 0 \$0.00	0 \$0.00	1111
31412YMS8	Unavailable	106	\$20,200,000.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavallact	106	\$20,200,000.27	100% 0 \$0.00	0 \$0.00	1112
31412YMT6	Unavailable	39	\$7,188,284.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HU T WILLIO 22	39	\$7,188,284.76	100% 0 \$0.00	0 \$0.00	
31412YP89	Unavailable	3	\$424,767.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.114.41.112.11	3	\$424,767.96	100% 0 \$0.00		
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,652,780.87	32.31% 0 \$0.00		NA
Total		104	\$26,776,915.87	100% 0 \$0.00	0 \$0.00	
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	26.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$427,500.00	73.83% 0 \$0.00		NA
Total		3	\$579,000.00	100% 0 \$0.00	0 \$0.00	
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,000.00	10.45% 0 \$0.00		NA
Total		12	\$1,674,125.11	100% 0 \$0.00	0 \$0.00	

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31412YQY1	Unavailable	2	\$213,533.43	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		2	\$213,533.43		0 \$0.00	0 9	\$0.00	
31412YQZ8	Unavailable	6	\$891,648.20	100%	0 \$0.00	NA 0 \$	90 00	NA
Total	Ullavaliaule	6	\$891,648.20		0 \$0.00		\$0.00 \$0.00	141 *
Lova			+					
31412YS60	Unavailable	21	\$2,184,139.12	1	0 \$0.00	NA 0 \$		NA
Total		21	\$2,184,139.12	100%	0 \$0.00	0 \$	\$0.00	
31412YS78	Unavailable	17	\$1,625,095.21	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		17	\$1,625,095.21		0 \$0.00		\$0.00	
<u> </u>		+			+			
31412YT69	DOWNEY SAVINGS AND LOAN		\$380,000.00	47.68%	00 00	NA 0 \$	ቀሳ ሳሰ	NA
314121109	AND LOAN ASSOCIATION, F.A	1	\$300,000.00	47.00%	0 30.00	NA _Ι υ _Ψ	\$U.UU	IN Ex
	Unavailable	1	\$417,000.00		0 \$0.00	NA 0 \$		NA
Total		2	\$797,000.00		0 \$0.00		\$0.00	
		1			1	-		
31412YT77	FREMONT BANK	35	\$9,669,169.72	1	0 \$0.00	NA 0 \$		NA
Total		35	\$9,669,169.72	100%	0 \$0.00	0 2	\$0.00	
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00		0 \$0.00	NA 0 \$		NA
	Unavailable	46	\$11,759,656.98			NA 0 \$		NA
Total		47	\$12,022,856.98	100%	0 \$0.00	0 \$	\$0.00	
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	202	\$49,308,067.09			NA 0 \$	\$0.00	NA
Total		216	\$52,582,587.73	100%	0 \$0.00	0\$	\$0.00	
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	43	\$5,327,886.42		0 \$0.00	NA 0 \$		NA
Total		48	\$6,003,940.41		0 \$0.00	0\$	\$0.00	
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	48	\$11,251,896.76	95.15%	0 \$0.00	NA 0 \$		NA
Total		50	\$11,825,525.37	1	0 \$0.00	0 \$	\$0.00	
<u> </u>		1		<u> </u>	4			
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46		0 \$0.00	NA 0 \$		NA
	Unavailable	92	\$22,632,137.01		0 \$0.00	NA 0 \$		NA
Total		116	\$28,312,538.47	100%	0 \$0.00	0 \$	\$0.00	

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31413A5H2	LEHMAN BROTHERS	6	\$800,223.52	16.17% (0\$0.00	NA 0 \$0.00	NA
	HOLDINGS, INC		·		· ·		
T-4-1	Unavailable	32	\$4,149,564.36			NA 0 \$0.00	NA
Total		38	\$4,949,787.88	100%	V \$0.00	0 \$0.00	
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%		NA 0 \$0.00	NA
	Unavailable	62	\$4,504,676.19	81.05%	0.00	NA 0 \$0.00	NA
Total		75	\$5,557,678.43	100%	\$0.00	0 \$0.00	
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,236,677.00	60.6%	\$0.00	NA 0 \$0.00	NA
Total		26	\$6,991,565.41	100%	\$0.00	0 \$0.00	
31413A5P4	Unavailable	29	\$7,506,516.07	100% (0\$0.00	NA 0 \$0.00	NA
Total		29	\$7,506,516.07	100%	0 \$0.00	0 \$0.00	
31413A5R0	Unavailable	41	\$10,552,335.80	100%	\$0.00	NA 0 \$0.00	NA
Total		41	\$10,552,335.80	100%	\$0.00	0 \$0.00	
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66		\$0.00	NA 0 \$0.00	NA
Total		1	\$110,484.66	100%	0 \$0.00	0 \$0.00	
31413ADF7	BANCORPSOUTH BANK	4	\$422,022.69		\$0.00	NA 0 \$0.00	NA
Total		4	\$422,022.69	100%	0 \$0.00	0 \$0.00	
31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0\$0.00	NA 0 \$0.00	NA
Total		8	\$706,536.15	100%	\$0.00	0 \$0.00	
31371NG41	CITIMORTGAGE, INC	2	\$380,112.53	6.58%	00.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$386,311.17	6.68%		NA 0 \$0.00	NA
	Unavailable	29	\$4,852,211.31	83.95% (NA 0 \$0.00	NA
Total		33	\$5,779,685.01	100%	\$0.00	0 \$0.00	
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	24	\$3,803,690.17	4.53% (\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	\$0.00	NA 0 \$0.00	NA

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$79,820.01	0.1% 0 \$0	.00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02% 0 \$0	.00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12			0 \$0.00	
	REGIONS BANK	1	\$273,752.89	0.33% 0 \$0	.00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08% 0 \$0	.00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	345	\$65,723,009.91	78.24% 0 \$0	.00 NA	0 \$0.00	NA
Total		445	\$83,984,516.67	100% 0 \$0		0 \$0.00	
1 0 0 0 0			400 j j			4	
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08% 0 \$0		0 \$0.00	
	CHASE HOME FINANCE, LLC	3	\$186,026.29			0 \$0.00	
	CITIMORTGAGE, INC	1	\$78,852.89	0.26% 0 \$0	.00 NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08% 0 \$0	.00 NA	0 \$0.00	NA
	EVERBANK	6	\$316,411.09	1.02% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3% 0 \$0	.00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12% 0 \$0	.00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91% 0 \$0	.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$38,100.00			0 \$0.00	
<u> </u>	REGIONS BANK	8	\$490,806.14	1.59% 0 \$0	.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46% 0 \$0	.00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19% 0 \$0	.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	18	\$1,494,554.35			0 \$0.00	
	Unavailable	171	\$19,511,751.28			0 \$0.00	
Total		307	\$30,917,444.28	100% 0 \$0	.00	0 \$0.00	

31371NG74	ABN AMRO MORTGAGE GROUP, INC	47	\$9,035,327.06	3.68%	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0.00\$	NA (\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11% (\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%			\$0.00	NA
	CITIMORTGAGE, INC	3	\$365,728.55	0.15%	0.00	NA (\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$593,724.39	0.24%	\$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	31	\$4,537,986.65	1.85%	\$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%			\$0.00	NA
Total	Unavailable	846 1,007	\$214,254,478.93 \$245,398,831.67	87.3% (100% (_		\$0.00 \$0.00	NA
1 Utai		1,007	φ 4 43,370,031.07	100%	υ φυ . υυ		φυ.υυ	
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0\$0.00	NA	\$0.00	NA
		89	\$19,033,906.66	22.43%	\$0.00	NA	\$0.00	NA

-	CHASE HOME FINANCE, LLC					
	CITIMORTGAGE, INC	36	\$6,198,531.14	7.31% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	27	\$5,858,466.19	6.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$34,140,911.65	40.23% 0 \$0.00	NA 0 \$0.00	NA
Total		427	\$84,843,274.07	100% 0 \$0.00	0 \$0.00	
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$1,985,200.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$22,936,702.51	83.71% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$27,399,392.51	100% 0 \$0.00	0 \$0.00	
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	4	\$243,196.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	5	\$798,237.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0 \$0.00	NA (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0 \$0.00) NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0 \$0.00) NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0 \$0.00) NA	\$0.00	NA
	PIONEER BANK	9	\$1,501,239.50	0.15%	0 \$0.00	NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C	149	\$33,690,219.57	3.32%	0 \$0.00	NA	\$0.00	NA
	REGIONS BANK	3	\$653,363.92	0.06%	0 \$0.00	NA (\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0 \$0.00) NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0 \$0.00) NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0 \$0.00) NA	\$0.00	NA
	Unavailable	3,103	\$741,128,928.89	72.95%	0 \$0.00	NAC	\$0.00	NA
Total		4,366	\$1,015,652,125.85	100%	0 \$0.00	0	\$0.00	
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0 \$0.00	NA C	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0 \$0.00	NA (\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0 \$0.00) NA(\$0.00	NA
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0 \$0.00	NA (\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0 \$0.00) NA	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0 \$0.00) NA(\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$1,518,470.64	0.24%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	61	\$10,946,963.73	1.75%	0 \$0.00	NA C	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0 \$0.00) NA	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%			\$0.00	NA
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0 \$0.00	NA C	\$0.00	NA
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0 \$0.00		\$0.00	NA
		22	\$4,246,663.46	0.68%	0 \$0.00	NA C	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0 \$	60.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0\$	80.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0\$	80.00	NA	0	\$0.00	NA
	PIONEER BANK	48	\$6,052,710.96	0.97%	0\$	80.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	226	\$53,188,334.93	8.52%	0\$	60.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0\$	60.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0\$	60.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	1,467	\$254,669,424.80	40.81%	0\$	80.00	NA	0	\$0.00	NA
Total		3,483	\$624,249,194.89	100%	0\$	80.00		0	\$0.00	
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31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0\$	80.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0 \$	60.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0\$	60.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0\$	60.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0 \$	60.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0\$	60.00	NA	0	\$0.00	NA
	EVERBANK	17	\$1,499,938.16	0.46%	0\$	60.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0 \$	60.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0\$	60.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0\$	0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0 \$	60.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0\$	60.00	NA	0	\$0.00	NA

9 9								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	4	\$435,269.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,143	\$235,939,114.02	73.1%	0 \$0.00	NA	0 \$0.00	NA
Total		1,603	\$322,813,394.19	100%	0 \$0.00		0 \$0.00	
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0 \$0.00	NΔ	0 \$0.00	NA
515711VGR5	AMTRUST BANK	3	\$440,704.26		0 \$0.00	i e	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93		0 \$0.00		0 \$0.00	NA
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,117,842.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	9	\$2,624,871.49	0.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	20	\$4,795,136.79	0.97%	0 \$0.00	NA	0 \$0.00	NA

1	ASSOCIATION									
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0.5	\$0.00	NA	0 \$0.	00	NA
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0.5	\$0.00	NA	0 \$0.	.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0.5	\$0.00	NA	0 \$0.	00	NA
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0.5	\$0.00	NA	0 \$0.	00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0.5	\$0.00	NA	0 \$0.	00	NA
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0.5	\$0.00	NA	0 \$0.	00	NA
	REGIONS BANK	89	\$13,312,554.06	2.69%	0.5	\$0.00	NA	0 \$0.	00	NA
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0.5	\$0.00	NA	0 \$0.	00	NA
	SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0.5	\$0.00	NA	0 \$0.	00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0.5	\$0.00	NA	0 \$0.	00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	08	\$0.00	NA	0 \$0.	00	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	08	\$0.00	NA	0 \$0.	00	NA
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	08	\$0.00	NA	0 \$0.	00	NA
	WELLS FARGO BANK, N.A	22	\$3,604,752.43	0.73%	0.5	\$0.00	NA	0 \$0.	00	NA
	Unavailable	1,393	\$245,571,801.15	49.62%	_			0 \$0.	_	NA
Total		2,851	\$494,576,156.13	100%	0 9	\$0.00		0 \$0.	00	
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0.5	\$0.00	NA	0 \$0.	00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%				0 \$0.		NA
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0.5	\$0.00	NA	0 \$0.	00	NA
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0.5	\$0.00	NA	0 \$0.	00	NA
	CITIMORTGAGE, INC	27	\$3,979,201.41	1.07%	0.5	\$0.00	NA	0 \$0.	00	NA
	COUNTRYWIDE HOME LOANS, INC	597	\$86,202,535.82	23.26%	0.5	\$0.00	NA	0 \$0.	00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$177,932.73	0.05%	Ш			0 \$0.		NA
	EVERBANK	16		0.43%	$\overline{}$			0 \$0.	_	NA
	FIRST TENNESSEE BANK NATIONAL	55	\$7,784,141.25	2.1%	05	\$0.00	NA	0 \$0.	00	NA

I	ASSOCIATION									
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$136,678.00	0.04%	Ш			L	\$0.00	NA
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0	\$0.00	
			4.70.000.00			+ 0 0 0			**	
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	O	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$16,300,414.25	47.3% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$34,450,778.23	100% 0 \$0.00	0 \$0.00	
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	1	\$24,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN					
i i	ASSOCIATION	2	\$504,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION CHASE HOME FINANCE	15	\$504,000.00 \$2,016,504.30	0.68% 0 \$0.00 2.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CHASE HOME					
	CHASE HOME FINANCE CHASE HOME	15	\$2,016,504.30	2.72% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK	15	\$2,016,504.30 \$675,061.24	2.72% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE	15	\$2,016,504.30 \$675,061.24 \$124,570.17	2.72% 0 \$0.00 0.91% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COLONIAL SAVINGS	15 3 1 16	\$2,016,504.30 \$675,061.24 \$124,570.17 \$1,506,729.99	2.72% 0 \$0.00 0.91% 0 \$0.00 0.17% 0 \$0.00 2.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

ASSOCIATION, F.A				11 1	i
EVERBANK	3	\$898,604.29	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL	153	\$26,152,724.37	35.22% 0 \$0.00	NA 0 \$0.00	NA
	8	\$955 200.00	1 29% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90		NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58% 0 \$0.00	NA 0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	39	\$6,484,019.22	8.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	3	\$239,826.95		NA 0 \$0.00	NA
Unavailable	164	\$23,234,459.46		NA 0 \$0.00	NA
	496	\$74,260,257.11	100% 0 \$0.00	0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00		NA 0 \$0.00	NA
AMTRUST BANK	4	\$844,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE	1	\$184,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)	4	\$1,160,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00		NA 0 \$0.00	NA
Unavailable	554	\$139,471,318.98		NA 0 \$0.00	NA
	710	¢170 070 040 0m	100% 0 \$0.00	0 \$0.00	
-	710	\$178,978,948.80	100 /6 0 φ0.00		
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION AMTRUST BANK 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK Unavailable 554	EVERBANK 3 \$898,604.29 FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK 8 \$955,200.00 MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PULTE MORTGAGE 39 \$6,484,019.22 SALEM FIVE MORTGAGE 3 \$504,000.00 COMPANY LLC TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK 28 \$2,901,464.03 WASHINGTON MUTUAL BANK 496 \$74,260,257.11 AMERICAN HOME MORTGAGE 1 \$256,200.00 CORPORATION AMTRUST BANK 4 \$844,300.00 BISHOPS GATE RESIDENTIAL 12 \$2,681,294.00 MORTGAGE TRUST CHASE HOME FINANCE 1 \$184,900.00 COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 1 \$114,300.00 S16,062,595.71 S114,300.00 S16,062,595.71 S16,062,595.71	EVERBANK 3 \$898,604.29 1.21% 0 \$0.00	EVERBANK 3 \$898,604.29 1.21% 0 \$0.00 NA 0 \$0.00

	AMERICAN HOME MORTGAGE CORPORATION					
	AMTRUST BANK	4	\$665,774.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96% 0 \$0.00		NA
	CHASE HOME FINANCE	3	\$649,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16% 0 \$0.00		NA
	EVERBANK	5	\$1,302,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12% 0 \$0.00		NA
	hr 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 (10	\$6002 CEO 200 00	04 470/ 0000 00	NA 0 \$0.00	NT A
		3,646		84.47% 0 \$0.00	1 1 1 1	NA
Total			\$893,659,309.08 \$1,057,966,634.96	100% 0 \$0.00 100% 0 \$0.00	1 1 1 1	NA
Total 31371NGT6			\$1,057,966,634.96		0 \$0.00	
	AMERICAN HOME MORTGAGE	4,339 6	\$1,057,966,634.96	100% 0 \$0.00	NA 0 \$0.00	NA NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4,339 6	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00	0.4% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE	4,339 6 2	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00	0.4% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB	4,339 6 2	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00 \$457,500.00	0.4% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC	6 2 3	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00 \$457,500.00 \$196,010.00	0.4% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00	NA NA NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB COUNTRYWIDE HOME	4,339 6 2 3 1	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00 \$457,500.00 \$196,010.00 \$388,000.00	0.4% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	4,339 6 2 3 1	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00 \$457,500.00 \$196,010.00 \$388,000.00 \$33,927,565.32	0.4% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 8.77% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4,339 6 2 3 1	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00 \$457,500.00 \$196,010.00 \$388,000.00 \$33,927,565.32 \$332,600.00	0.4% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 8.77% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST TENNESSEE BANK NATIONAL	4,339 6 2 3 1	\$1,057,966,634.96 \$1,540,600.00 \$412,987.00 \$457,500.00 \$196,010.00 \$388,000.00 \$33,927,565.32 \$332,600.00 \$273,000.00	0.4% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA

21251216112	10T GOVED GE DANY	2	\$206.777.74	0.04%	0,00	27.4	0,00	.
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	. 2	\$228,450.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	2	\$115,247.35	0.02%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 9	\$1,344,127.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3,052	\$566,523,902.95	79.19%	0 \$0.00	NA	0 \$0.00	NA
Total		3,962	\$715,365,240.94	100%	0 \$0.00		0 \$0.00	
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2 06%	0 \$0.00	NA	0 \$0.00	NA
pi3/iivdvi	BANKUNITED, FEDERAL SAVINGS BANK	8			0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$189,684.97		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$28,495,607.76	90.98%	0 \$0.00	i - i	0 \$0.00	NA
Total		184	\$31,318,365.85	100%	0 \$0.00		0 \$0.00	
	AMERICAN HOME							
31371NGX7	MORTGAGE CORPORATION	7	\$731,951.63		0 \$0.00		0 \$0.00	NA
		9	\$484,142.49	0.66%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	•						
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0 \$0.00) NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0 \$0.00) NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0 \$0.00) NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0 \$0.00) NA	0 \$0.00	NA
	REGIONS BANK	4	\$504,714.84	0.69%	0 \$0.00) NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	453	\$58,793,530.61	80.03%	0 \$0.00) NA	0 \$0.00	NA
Total		569	\$73,448,379.73	100%	0 \$0.00		0 \$0.00	
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0 \$0.00) NA	0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0 \$0.00) NA	0 \$0.00	NA
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0 \$0.00) NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0 \$0.00) NA	0 \$0.00	NA
	EVERBANK	3	\$192,065.17	0.57%	0 \$0.00) NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0 \$0.00) NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0 \$0.00	NA	0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0 \$0.00) NA	0 \$0.00	NA
Γ	PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0 \$0.00) NA	0 \$0.00	NA
Γ	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0 \$0.00) NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0 \$0.00	NA	0 \$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$23,645,387.31	70.46%	0 \$0.00	NA 0 \$0.00	NA
Total		258	\$33,557,736.37		0 \$0.00		·
			Ψουμουή	200.1	0 4 0	0,7	
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90				NA
	Unavailable	26	\$1,713,062.11	62.68%			NA
Total		39	\$2,732,626.41	100%	0 \$0.00	0 \$0.00	
31371NHB4	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$39,152,934.19	75.98%	0 \$0.00	NA 0 \$0.00	NA
Total		218	\$51,534,128.36	100%	0 \$0.00	0 \$0.00	
31371NHC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,042,325.00	100%	0 \$0.00	0 \$0.00	
31371NHD0	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00		0 \$0.00		NA
	Unavailable	357	\$84,656,893.02	90%	0 \$0.00		NA
Total		405	\$94,059,518.02	100%	0 \$0.00	0 \$0.00	

31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$239,789.23	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$40,043,890.28	76.35% 0 \$0.00	NA 0 \$0.00	NA
Total		273	\$52,446,596.16	100% 0 \$0.00	0 \$0.00	
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	3	\$837,844.99	14.74% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,557,728.56	45.01% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,682,837.14	100% 0 \$0.00	0 \$0.00	
31371NНJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05% 0 \$0.00		NA
	Unavailable	30	\$7,528,401.70			NA
Total		31	\$7,928,576.77	100% 0 \$0.00	0 \$0.00	
31371NHK4	COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18% 0 \$0.00		NA
	EVERBANK	6	\$337,959.65	1.27% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	05	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0.5	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$16,509,979.85	62.04%	0.5	\$0.00	NA	0	\$0.00	NA
Total		298	\$26,606,976.48	100%	0 5	\$0.00		0	\$0.00	
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31371NHL2	ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	05	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	05	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	05	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	05	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,549,652.32	89.83%	0.5	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,855,221.10	100%	05	\$0.00		0	\$0.00	
31371NHM0	ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	08	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$364,591.69	2.04%		•			\$0.00	NA
	CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0.5	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	05	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	05	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	05	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	05	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	05	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	4	\$675,298.84	3.77%	05	\$0.00	NA	0	\$0.00	NA
	CORPORATION	·	Ψ075,270.04	21,7,7		φο.σσ		ľ	φο.σσ	

	WASHINGTON MUTUAL BANK						
	Unavailable	61	\$12,155,793.60	67.93% (0\$0.00	NA 0 \$0.00	NA
Total		98	\$17,894,852.13	100%		0 \$0.00	
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44% (0\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%		NA 0 \$0.00	NA
	Unavailable	79	\$12,205,112.12	70.55%		NA 0 \$0.00	NA
Total		117	\$17,300,113.53	100%	0 \$0.00	0 \$0.00	
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31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98% (NA 0 \$0.00	NA
	REGIONS BANK	1	\$33,458.77	0.62%	0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	<u> </u>	NA 0 \$0.00	NA
	Unavailable	40	\$4,542,642.04	84.24% (NA 0 \$0.00	NA
Total		50	\$5,392,444.35	100%	0 \$0.00	0 \$0.00	
					 		
31371PG20	COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	<u> </u>	NA 0 \$0.00	NA
	Unavailable	10	\$2,433,302.98	81.92% (-	NA 0 \$0.00	NA
Total		12	\$2,970,302.98	100%	0 \$0.00	0 \$0.00	
31371PG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33% (0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$653,296.60	17.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,291,649.91		0.00	NA 0 \$0.00	NA
Total		18	\$3,696,368.74	100%	\$0.00	0 \$0.00	
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31371PG87	CHASE HOME FINANCE	1	\$115,080.32	3.67%	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	\$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44% (\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	1	\$218,292.97	6.96% (0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	1 1	Ţ	i []		
	Unavailable	14	\$1,926,729.25	61.45% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,135,507.07	100% 0 \$0.00	0 \$0.00	
31371PHC7	COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,339,687.82		NA 0 \$0.00	NA
	Unavailable	11	\$2,712,968.66		NA 0 \$0.00	NA
Total		23	\$5,274,918.84	100% 0 \$0.00	0 \$0.00	
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$355,637.05	9.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$249,757.01	6.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,972,316.31	79% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,762,603.85	100% 0 \$0.00	0 \$0.00	
31371РНН6	COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,258,378.49		NA 0 \$0.00	NA
Total		42	\$6,791,528.80	100% 0 \$0.00	0 \$0.00	
31371РНЈ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30		NA 0 \$0.00	NA
	Unavailable	13	\$1,910,282.35		NA 0 \$0.00	NA
Total		15	\$2,100,204.65	100% 0 \$0.00	0 \$0.00	
31381JR38	Unavailable	50	\$21,680,519.61	 	NA 0 \$0.00	NA
Total	,	50	\$21,680,519.61	100% 0 \$0.00	0 \$0.00	

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31381JR46	Unavailable	7	\$3,482,008.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$3,482,008.91	100% 0 \$0.00	0 \$0.00	
31381JRN4	Unavailable	20	\$6,833,716.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,833,716.99	100% 0 \$0.00	0 \$0.00	
31381JRT1	Unavailable	1	\$688,333.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$688,333.52	100% 0 \$0.00	0 \$0.00	
31381JRU8	Unavailable	19	\$7,312,985.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$7,312,985.90	100% 0 \$0.00	0 \$0.00	
31381JRV6	Unavailable	33	\$14,100,059.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$14,100,059.32	100% 0 \$0.00	0 \$0.00	
31381JRX2	Unavailable	13	\$5,343,553.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$5,343,553.21	100% 0 \$0.00	0 \$0.00	
31381JRZ7	Unavailable	73	\$35,814,848.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$35,814,848.05	100% 0 \$0.00	0 \$0.00	
31381JSA1	Unavailable	4	\$754,934.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$754,934.34	100% 0 \$0.00	0 \$0.00	
31381JSB9	Unavailable	31	\$13,240,998.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$13,240,998.06	100% 0 \$0.00	0 \$0.00	
31381JSC7	Unavailable	10	\$1,275,821.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,275,821.80	100% 0 \$0.00	0 \$0.00	
31381JSD5	Unavailable	79	\$24,758,717.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$24,758,717.79	100% 0 \$0.00	0 \$0.00	
31381JSE3	Unavailable	3	\$965,619.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$965,619.46	100% 0 \$0.00	0 \$0.00	
31381JSG8	Unavailable	33	\$14,826,670.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$14,826,670.56	100% 0 \$0.00	0 \$0.00	
31381JSJ2	Unavailable	7	\$2,527,081.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,527,081.31	100% 0 \$0.00	0 \$0.00	
31381JSL7	Unavailable	5	\$1,974,919.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,974,919.35	100% 0 \$0.00	0 \$0.00	

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31381JSP8	Unavailable	97	\$40,382,902.72	100%	0 \$0.00	NA 0	\$0.00	NA
Total		97	\$40,382,902.72	100%	0 \$0.00	0	\$0.00	
31381JSQ6	Unavailable	1	\$544,509.50	100%	0 \$0.00	NA 0	\$0.00	NA
Total	O NA TAMAGO	1	\$544,509.50		0 \$0.00		\$0.00	1,11
31381JSR4	Unavailable	1	¢1.760.920.25	1000/	0 \$0.00	NIA O	\$0.00	NT A
Total	Onavanable	4 4	\$1,760,839.35 \$1,760,839.35		0 \$0.00		\$0.00 \$0.00	NA
31381JSS2	Unavailable	11	\$5,649,479.78	1000%	0 \$0.00	NA O	\$0.00	NA
Total	Onavanable	11	\$5,649,479.78	-	0 \$0.00		\$0.00 \$0.00	NA
	PHH MORTGAGE							
31400L6C3	CORPORATION	38	\$10,547,032.35		0 \$0.00		\$0.00	NA
Total		38	\$10,547,032.35	100%	0 \$0.00	0	\$0.00	
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0 \$0.00	NA 0	\$0.00	NA
Total		60	\$14,936,617.78	100%	0 \$0.00	0	\$0.00	
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$7,106,612.23	78.28%			\$0.00	NA
Total		38	\$9,078,219.60	100%	0 \$0.00	0	\$0.00	
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$7,258,429.75	72.49%			\$0.00	NA
Total		48	\$10,013,343.11	100%	0 \$0.00	0	\$0.00	
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$15,017,137.06	100%	0 \$0.00	0	\$0.00	
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0 \$0.00	NA 0	\$0.00	NA
Total		74	\$18,184,714.37	100%	0 \$0.00	0	\$0.00	
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$15,838,404.03	100%	0 \$0.00	0	\$0.00	
31403G4Q2	Unavailable	5	\$641,795.21		0 \$0.00		\$0.00	NA
Total		5	\$641,795.21	100%	0 \$0.00	0	\$0.00	

31403G4S8	SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,942,280.07	71.13% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,136,471.48	100% 0 \$0.00	0 \$0.00	
31403G4T6	SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$13,495,682.86	74.73% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$18,059,122.48	100% 0 \$0.00	0 \$0.00	
31403G4X7	SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,117,107.67	54.65% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$7,534,099.23	100% 0 \$0.00	0 \$0.00	
31403G4Y5	SUNTRUST MORTGAGE INC	33	\$4,586,918.97	34.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$8,821,939.52	65.79% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$13,408,858.49	100% 0 \$0.00	0 \$0.00	
31403G4Z2	SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,129,173.31	75.54% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,085,920.93	100% 0 \$0.00	0 \$0.00	
31403G5A6	SUNTRUST	20	\$3,329,420.90	10.88% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	130	¢27 292 114 02	89.12% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	150	\$27,283,114.02 \$30,612,534.92	100% 0 \$0.00	0 \$0.00	NA
31403G5B4	SUNTRUST MORTGAGE INC	90	\$23,503,278.24	35.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$41,962,695.01	64.1% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$65,465,973.25	100% 0 \$0.00	0 \$0.00	
31403G5C2	SUNTRUST MORTGAGE INC	22	\$1,330,038.53	24.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,046,820.87	75.26% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$5,376,859.40	100% 0 \$0.00	0 \$0.00	
31403G5D0	SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,360,843.54	65.35% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$17,383,772.38	100% 0 \$0.00	0 \$0.00	
31403G5F5	SUNTRUST	65	\$13,614,908.98	71.11% 0 \$0.00	NA 0 \$0.00	NA

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1	MORTGAGE INC		I				
	Unavailable	28	\$5,532,265.50	28.89% 0 \$0.	00 NA	A 0 \$0.00	NA
Total		93	\$19,147,174.48	100% 0 \$0.		0 \$0.00	
31403G5H1	SUNTRUST	52	\$12,202,915.00	32.69% 0 \$0.	00 NA	A 0 \$0.00	NA
	MORTGAGE INC Unavailable	91	\$25,123,521.69	67.31% 0 \$0.		A 0 \$0.00	NA
Total	Ollavaliaole	143	\$37,326,436.69	100% 0 \$0.		0 \$0.00	17/1
31406RZ24	Unavailable	12	\$1,176,898.79	100% 0 \$0.	00 NA	A 0 \$0.00	NA
Total		12	\$1,176,898.79	100% 0 \$0.	00	0 \$0.00	
31406RZ32	Unavailable	13	\$1,718,680.80	100% 0 \$0.		0 \$0.00	NA
Total		13	\$1,718,680.80	100% 0 \$0.	00	0 \$0.00	
31406RZ40	Unavailable	60	\$7,674,399.99	100% 0 \$0.		0 \$0.00	NA
Total		60	\$7,674,399.99	100% 0 \$0.	00	0 \$0.00	
31406RZZ1	Unavailable	21	\$1,419,739.17	100% 0 \$0.	00 NA	A 0 \$0.00	NA
Total		21	\$1,419,739.17	100% 0 \$0.	00	0 \$0.00	
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100% 0 \$0.	00 NA	A 0 \$0.00	NA
Total		11	\$1,035,550.00	100% 0 \$0.	00	0 \$0.00	
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100% 0 \$0.	00 NA	A 0 \$0.00	NA
Total		29	\$8,048,137.00	100% 0 \$0.	00	0 \$0.00	
31408HVP7	CHASE HOME FINANCE	118	\$28,197,528.38	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		118	\$28,197,528.38	100% 0 \$0.	00	0 \$0.00	
31408HVQ5	CHASE HOME FINANCE	17	\$3,933,244.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		17	\$3,933,244.00	100% 0 \$0.	00	0 \$0.00	
31409GSS6	CITIMORTGAGE, INC	14	\$3,710,026.09	62.65% 0 \$0.		A 0 \$0.00	NA
	Unavailable	9	\$2,211,535.51	37.35% 0 \$0.		0 \$0.00	NA
Total		23	\$5,921,561.60	100% 0 \$0.	00	0 \$0.00	
31409JAR1	GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100% 0 \$0.		0 \$0.00	NA
Total		5	\$1,380,815.00	100% 0 \$0.	00	0 \$0.00	
31409JAS9	GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79% 0 \$0.	00 NA	0 \$0.00	NA

	Unavailable	5	\$818,310.96	18.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaole	23	\$4,493,311.52	100% 0 \$0.00	0 \$0.00	INA
10141		23	ψ ¬ ,¬ノン,IJ 11. IJ <u>4</u>	100 /0 0 00.00		
31409JAV2	GUILD MORTGAGE COMPANY	3	\$452,747.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$452,747.11	100% 0 \$0.00	0 \$0.00	
31409LTH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00	
31409LTV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,359,000.00	100% 0 \$0.00	0 \$0.00	
31409LUX1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00		NA 0 \$0.00	NA
Total		1	\$1,257,000.00	100% 0 \$0.00	0 \$0.00	
31409LWL5	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
31409VJM6	SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 10	\$1,704,305.25 \$2,891,305.25	58.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		10	φ2,071,303.23	100 /0 0 00.00	0 0.00	
31409VJN4	SUNTRUST MORTGAGE INC	42	\$10,303,070.00		NA 0 \$0.00	NA
	Unavailable	19	\$6,069,240.91	37.07% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$16,372,310.91	100% 0 \$0.00	0 \$0.00	
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,222,203.07	100% 0 \$0.00	0 \$0.00	
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,811,199.06	100% 0 \$0.00	0 \$0.00	

	SALEM FIVE							
31410PJQ7	MORTGAGE	42	\$9,001,562.49	100%	0 \$0.00	NA (00.00	NA
	COMPANY, LLC	\perp						
Total		42	\$9,001,562.49	100%	0 \$0.00	(0 \$0.00	
				<u> </u>				
21410TND7	SUNTRUST	100	¢6 154 702 52	42.83%	0,00	NIA (00.00	NI A
31410TNB7	MORTGAGE INC	100	\$6,154,702.53	42.83%	0 30.00	INA	0.00	NA
	Unavailable	130	\$8,216,910.12	57.17%	0 \$0.00	NA (0.00	NA
Total		230	\$14,371,612.65		0 \$0.00		0 \$0.00	
-: 440mvq5	SUNTRUST	1 22	\$2.225.05 2. 22	22.246	2 22 00	27.4	2 20 00	
31410TNC5	MORTGAGE INC	33	\$3,285,952.33	32.34%	0 \$0.00	NA	00.00	NA
<u> </u>	Unavailable	69	\$6,874,017.53	67.66%	0 \$0.00	NA (0\$0.00	NA
Total	CHW (WHITE I E	102	\$10,159,969.86		0 \$0.00		0 \$0.00	
1 Otal		102	Ψ10,107,707.00	100 /0	υφυισσ	- 	Ι φυ.υυ	
 	SUNTRUST	+++		, 	 		+ +	
31410TND3	MORTGAGE INC	7	\$1,164,175.07	30.64%	0 \$0.00	NA (0.00	NA
	Unavailable	16	\$2,634,993.17	69.36%	00 00	NA (0\$0.00	NA
T-4a1	Unavanable	23						INA
Total		23	\$3,799,168.24	100%	0 \$0.00		0 \$0.00	
		+			\vdash	\longrightarrow	+-+	
31410TNE1	SUNTRUST	56	\$7,654,298.49	34.8%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE INC							
	Unavailable	82	\$14,340,110.38		0 \$0.00		0 \$0.00	NA
Total		138	\$21,994,408.87	100%	0 \$0.00	(0 \$0.00	
		_					<u> </u>	
31410TNF8	SUNTRUST	9	\$932,500.00	22.58%	00 02	NΔ	0\$0.00	NA
3141011110	MORTGAGE INC		·					1417
	Unavailable	27	\$3,197,177.78				0\$0.00	NA
Total		36	\$4,129,677.78	100%	0 \$0.00	(0 \$0.00	
	BISHOPS GATE							
31410UJ29	RESIDENTIAL	3	\$511,500.00	45.4%	0 \$0.00	NA (0.00	NA
<u></u> _	MORTGAGE TRUST		·				1 <u> </u>	
	Unavailable	4	\$615,200.00	54.6%	0 \$0.00	NA	0\$0.00	NA
Total		7	\$1,126,700.00		0 \$0.00		0 \$0.00	
		1					† †	
	BISHOPS GATE	1					 	
31410UJ37	RESIDENTIAL	6	\$1,099,000.00	80.93%	0 \$0.00	NA (0\$0.00	NA
	MORTGAGE TRUST		¥ 2, 0, 2 2, 2 2 2 2 2 2	00.527	0 4 0 . 5 5			
	Unavailable	2	\$259,000.00	19.07%	0.00	NA (0 \$0.00	NA
Total	Oliu (dilicit	8	\$1,358,000.00		0 \$0.00		0 \$0.00	
1 Otal		+ +	ΨΙ,υυ,υυιου	100 /0	Ψυ•υυ		γψοισσ	
	BISHOPS GATE	+ +		i 			+ +	
31410UJ45	RESIDENTIAL		\$55,000.00	111%	0 \$0.00	NΔ	0\$0.00	NA
514100345	MORTGAGE TRUST	1	\$33,000.00	4.11/0	υφυ.συ	11/71	1,50.00	11/7
	Unavailable	20	\$1,282,053.05	95.89%	00.02	NA (0 \$0.00	NA
T (1	Ullavallaule							11/7
Total		21	\$1,337,053.05	100%	0 \$0.00		0 \$0.00	

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	DIGHODS CATE	+			1			
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72% (\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	\$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$2,748,769.94	71.28%	\$0.00	NA 0	\$0.00	NA
Total		57	\$3,856,529.55	100%	\$0.00	0	\$0.00	
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82% (\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$608,621.48	46.94% (\$0.00	NA 0	\$0.00	NA
Total		22	\$1,296,620.05	100%	\$0.00	0	\$0.00	
		1						
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	\$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$3,183,919.27	97.09% (\$0.00	NA 0	\$0.00	NA
Total		33	\$3,279,469.27	100%	\$0.00	0	\$0.00	
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04% (\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	\$0.00	NA 0	\$0.00	NA
	Unavailable	55	\$5,272,203.81	81.08%	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,501,918.83	100%	\$0.00	0	\$0.00	
31410UKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01% (\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	\$0.00	NA 0	\$0.00	NA
	Unavailable	74	\$9,493,701.65	82.72%	\$0.00	NA 0	\$0.00	NA
Total		89	\$11,478,046.09	100%	\$0.00	0	\$0.00	
31410UKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13% (\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$881,662.24					
	Unavailable	101	\$13,267,017.13	74.89% (1 1	•	NA
Total		135	\$17,714,377.61	100%	\$0.00	0	\$0.00	

31410UKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$687,279.64	56.85% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,208,955.80	100% 0 \$0.00	0 \$0.00	
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31410WE53	CITIMORTGAGE, INC	12	\$2,013,546.44	30.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,571,163.15	69.42% 0 \$0.00		NA
Total		40	\$6,584,709.59	100% 0 \$0.00	0 \$0.00	
			. , ,			
31410WFA1	Unavailable	26	\$5,453,302.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,453,302.17	100% 0 \$0.00	0 \$0.00	
			. ,			
31410WFC7	CITIMORTGAGE, INC	69	\$15,455,194.00	96.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$607,554.65	3.78% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$16,062,748.65	100% 0 \$0.00	0 \$0.00	
31410WFD5	CITIMORTGAGE, INC	1	\$28,506.43	2.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,304,255.76	97.86% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,332,762.19	100% 0 \$0.00	0 \$0.00	
31410WFL7	Unavailable	27	\$6,913,108.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,913,108.55	100% 0 \$0.00	0 \$0.00	
31410WH35	Unavailable	78	\$4,372,001.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	78	\$4,372,001.91	100% 0 \$0.00		IVA
Total		1 70	Ψ4,572,001.71	100 /6 0 40.00		
31410WH50	Unavailable	23	\$3,028,928.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	23	\$3,028,928.47	100% 0 \$0.00		1111
2 0 0 0		1 -	φείο 2003 200 11	20070 0 0000	0 4000	
31410WH68	Unavailable	6	\$1,316,223.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,316,223.17	100% 0 \$0.00		
			. , ,			
31410WH84	CITIMORTGAGE, INC	5	\$1,048,706.04	4.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$24,885,719.28	95.96% 0 \$0.00	l II I	NA
Total		109	\$25,934,425.32	100% 0 \$0.00	0 \$0.00	
31410WH92	CITIMORTGAGE, INC	6	\$1,241,188.99	3.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$38,389,998.97	96.87% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$39,631,187.96	100% 0 \$0.00	0 \$0.00	
31410WJ25	CITIMORTGAGE, INC	3	\$275,397.52	14.06% 0 \$0.00		NA
	Unavailable	21	\$1,683,542.42	85.94% 0 \$0.00		NA
Total		24	\$1,958,939.94	100% 0 \$0.00	0 \$0.00	

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31410WJ33	CITIMORTGAGE, INC	3	\$391,630.18	26.84% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,067,617.00			NA 0 \$0.00	NA
Total		10	\$1,459,247.18			0 \$0.00	
31410WJ41	CITIMORTGAGE, INC	15	\$3,416,500.00	22.69%	00.00	NA 0 \$0.00	NA
	Unavailable	51	\$11,642,881.34	77.31%	+ +	NA 0 \$0.00	NA
Total		66	\$15,059,381.34	100%	\$0.00	0 \$0.00	
31410WJ58	CITIMORTGAGE, INC	23	\$2,884,382.17	49.7% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,919,239.85	50.3% (0.00\$	NA 0 \$0.00	NA
Total		46	\$5,803,622.02	100%	\$0.00	0 \$0.00	
31410WJ66	CITIMORTGAGE, INC	5	\$457,957.00	18.48% (0,80,00	NA 0 \$0.00	NA
2111011300	Unavailable	20	\$2,020,488.44	81.52%		NA 0 \$0.00	NA
Total	CHW/WHWOTC	25	\$2,478,445.44	100%	+ +	0 \$0.00	- 1,11
31410WJA7	CITIMORTGAGE, INC	22	\$5,497,932.99	4.15%	\$0.00	NA 0 \$0.00	NA
	Unavailable	451	\$127,007,059.88	95.85%	\$0.00	NA 0 \$0.00	NA
Total		473	\$132,504,992.87	100%	\$0.00	0 \$0.00	
31410WJB5	CITIMORTGAGE, INC	14	\$3,582,700.00	3.7% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	367	\$93,197,612.24	96.3% (NA 0 \$0.00	NA
Total		381	\$96,780,312.24	100%		0 \$0.00	
21.41.037/17.1	CIED (ODEC) CE DIC	1.5	Ф010 447 05	15.107	2 00 00	NA 0 00 00	27.4
31410WJD1	CITIMORTGAGE, INC	15	\$810,447.95	15.1%		NA 0 \$0.00	NA
Total	Unavailable	80 95	\$4,556,776.00 \$5,367,223.95	84.9% (NA 0 \$0.00 0 \$0.00	NA
lotai		73	φ3,307,223.93	100 %	J 30.00	0 \$0.00	
31410WJE9	CITIMORTGAGE, INC	12	\$1,119,314.50	16.92% (\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,497,387.74	83.08%	\$0.00	NA 0 \$0.00	NA
Total		72	\$6,616,702.24	100%	\$0.00	0 \$0.00	
			** ** ** ***			77.1040.00	
31410WJF6	CITIMORTGAGE, INC	16	\$2,048,370.64			NA 0 \$0.00	NA
m 4 1	Unavailable	58	\$7,735,892.48			NA 0 \$0.00	NA
Total		74	\$9,784,263.12	100%	<u> </u>	0 \$0.00	
31410WJG4	CITIMORTGAGE, INC	4	\$188,187.83	4.44% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,047,266.66	95.56%	0.00	NA 0 \$0.00	NA
Total		77	\$4,235,454.49	100%	\$0.00	0 \$0.00	
31410WJH2	CITIMORTGAGE, INC	1	\$109,182.21	3.44% (0 \$0 00	NA 0 \$0.00	NA
21110113112	Unavailable	33	\$3,063,523.34			NA 0 \$0.00	NA
Total	O Ta Tanao To	34	\$3,172,705.55	100%		0 \$0.00	11/1

31410WJK5	CITIMORTGAGE, INC	5	\$498,086.26	15.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,666,157.87	84.26% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$3,164,244.13	100% 0	\$0.00	0 \$0.00	
31410WJL3	CITIMORTGAGE, INC	7	\$887,921.72	9.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$8,858,791.88	90.89% 0	\$0.00	NA 0 \$0.00	NA
Total		48	\$9,746,713.60	100% 0	\$0.00	0 \$0.00	
31410WJM1	CITIMORTGAGE, INC	27	\$5,149,416.66		-	NA 0 \$0.00	NA
	Unavailable	491	\$96,677,492.27	94.94% 0		NA 0 \$0.00	NA
Total		518	\$101,826,908.93	100% 0	\$0.00	0 \$0.00	
31410WJP4	CITIMORTGAGE, INC	2	\$407,523.34	7.47% 0	00.04	NA 0 \$0.00	NI A
51410WJF4	Unavailable	24	\$5,049,563.79	92.53% 0		NA 0 \$0.00	NA NA
Total	Onavanable	26	\$5,457,087.13	100% 0		0 \$0.00	INA
Total		20	\$5,457,067.15	100% 0	9U.UU	0 30.00	
31410WJQ2	CITIMORTGAGE, INC	3	\$388,675.05	14.35% 0	\$0.00	NA 0 \$0.00	NA
p1110110Q2	Unavailable	32	\$2,319,123.50			NA 0 \$0.00	NA
Total		35	\$2,707,798.55	100% 0	_	0 \$0.00	
			1 , 2 , 2 2 2 2				
31410WJR0	Unavailable	31	\$5,680,497.50	100% 0	\$0.00	NA 0 \$0.00	NA
Total		31	\$5,680,497.50	100% 0		0 \$0.00	
31410WJS8	CITIMORTGAGE, INC	8	\$1,172,986.51	31.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,599,226.10	68.9% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$3,772,212.61	100% 0	\$0.00	0 \$0.00	
31410WJU3	CITIMORTGAGE, INC	44	\$10,536,148.76	39.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$16,245,060.42	60.66% 0	\$0.00	NA 0 \$0.00	NA
Total		122	\$26,781,209.18	100% 0	\$0.00	0 \$0.00	
			4		*	77.104000	
31410WJV1	CITIMORTGAGE, INC	20	\$2,308,164.19	70.41% 0		NA 0 \$0.00	NA
	Unavailable	5	\$970,004.15	29.59% 0		NA 0 \$0.00	NA
Total		25	\$3,278,168.34	100% 0	\$0.00	0 \$0.00	
31410WJW9	CITIMORTGAGE, INC	5	\$481,214.70	11.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,705,103.87	88.51% 0		NA 0 \$0.00	NA
Total		28	\$4,186,318.57	100% 0		0 \$0.00	
31410WJX7	CITIMORTGAGE, INC	4	\$622,000.00			NA 0 \$0.00	NA
	Unavailable	32	\$6,069,915.26	90.71% 0	_	NA 0 \$0.00	NA
Total		36	\$6,691,915.26	100% 0	\$0.00	0 \$0.00	
31410WJZ2	CITIMORTGAGE, INC	6	\$663,834.62	16.65% 0		NA 0 \$0.00	NA
	Unavailable	31	\$3,322,218.00	83.35% 0	\$0.00	NA 0 \$0.00	NA

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Total		37	\$3,986,052.62	100%	0 \$0.00	0 \$0.00	
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31410WL22	CITIMORTGAGE, INC	57	\$8,438,632.21	5.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	898	\$132,880,916.45	94.03%	0 \$0.00	NA 0 \$0.00	NA
Total		955	\$141,319,548.66	100%	0 \$0.00	0 \$0.00	
31410WL30	CITIMORTGAGE, INC	8	\$589,856.39	54.09%	0 \$0 00	NA 0 \$0.00	NA
51410 W L30	Unavailable	7	\$500,574.29				NA
Total	Onavanaoic	15	\$1,090,430.68			0 \$0.00	1171
21410377 40	CITIMOPTO A CE, INIC		Φ502 045 50	10 4207	0,00,00	N/A 0 (CO 00)	NT A
31410WL48	CITIMORTGAGE, INC	6	\$593,945.50				NA
TD 4 1	Unavailable	27	\$2,629,482.76		_		NA
Total		33	\$3,223,428.26	100%	<u> \$0.00</u>	0 \$0.00	
31410WL55	CITIMORTGAGE, INC	24	\$3,026,325.00	11.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$23,776,727.06	88.71%	0 \$0.00	NA 0 \$0.00	NA
Total		203	\$26,803,052.06	100%		0 \$0.00	
31410WL63	CITIMORTGAGE, INC	11	\$780,235.21	24.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,446,114.65	75.82%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,226,349.86	100%	0 \$0.00	0 \$0.00	
31410WL71	CITIMORTGAGE, INC	31	\$3,540,024.41	1.88%	0.80.00	NA 0 \$0.00	NA
D1110112/1	Unavailable	1,471	\$185,242,379.73				NA
Total		1,502	\$188,782,404.14	100%		i i i i	
31410WL97	CITIMORTGAGE, INC	9	\$892,952.11	9.98%	_		NA
	Unavailable	80	\$8,057,507.32		_		NA
Total		89	\$8,950,459.43	100%	<u>0 \$0.00</u>	0 \$0.00	
31410WLR7	CITIMORTGAGE, INC	9	\$568,244.25	28.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,440,107.10	71.71%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,008,351.35	100%	0 \$0.00	0 \$0.00	
31410WLS5	Unavailable	33	¢2 001 022 51	1000/	0 \$0.00	NA 0 \$0.00	NIA
	Unavanable		\$2,001,032.51	100%			NA
Total		33	\$2,001,032.51	100%	<u> </u>	0 \$0.00	
31410WLT3	CITIMORTGAGE, INC	1	\$59,950.82	5.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$952,854.01	94.08%			NA
Total		14	\$1,012,804.83	100%			
31410WLU0	CITIMORTGAGE, INC	1	\$87,920.45	4.39% (0 00	NA 0 \$0.00	NA
D1410WLUU	Unavailable	22	\$1,914,466.20		_	l	NA NA
Total	Onavanauic	23	\$2,002,386.65	100%			INA
1 Utai		23	φ 2,002,300.03	100 70	υφυ.υυ	0 90.00	

31410WLV8	CITIMORTGAGE, INC	33	\$6,778,264.92	9.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	281	\$68,448,817.28	90.99% 0	\$0.00	NA 0 \$0.00	NA
Total		314	\$75,227,082.20	100% 0	\$0.00	0 \$0.00	
31410WLW6	CITIMORTGAGE, INC	79	\$19,025,817.30	12.92% 0	\$0.00	NA 0 \$0.00	NA
_	Unavailable	506	\$128,269,503.10		+	NA 0 \$0.00	NA
Total		585	\$147,295,320.40	100% 0	\$0.00	0 \$0.00	
2141000 70	CITIN AODTC A CE, INC.	10	\$2,072,460,61	20.000/.0	¢0.00	NIA 0 00 00	NT A
31410WLZ9	CITIMORTGAGE, INC	18	\$2,972,460.61	29.08% 0			NA
m 4 1	Unavailable	29 47	\$7,248,872.81	70.92% 0		NA 0 \$0.00	NA
Total		47	\$10,221,333.42	100% 0	\$0.00	0 \$0.00	
31410WMA3	CITIMORTGAGE, INC	11	\$1,461,512.06	7.58% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$17,819,754.26			NA 0 \$0.00	NA
Total		148	\$19,281,266.32	100% 0	\$0.00	0 \$0.00	
31410WMD7	CITIMORTGAGE, INC	1	\$204,110.77	0.9% 0		NA 0 \$0.00	NA
	Unavailable	94	\$22,412,933.40			NA 0 \$0.00	NA
Total		95	\$22,617,044.17	100% 0	\$0.00	0 \$0.00	
21.410337.455	CIED (ODEC A CE. DIC	2	φ1 2 0,001,10	2.2%	ΦΩ ΩΩ	314 0 00 00	27.4
31410WME5	CITIMORTGAGE, INC	2	\$128,901.10		_	NA 0 \$0.00	NA
m 4 1	Unavailable	87	\$5,736,399.86			NA 0 \$0.00	NA
Total		89	\$5,865,300.96	100% 0	\$0.00	0 \$0.00	
31410WMG0	CITIMORTGAGE, INC	1	\$46,580.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	439	\$42,713,553.40		+ +	NA 0 \$0.00	NA
Total	C TW TWITTE	440	\$42,760,133.40	100% 0		0 \$0.00	- 1112
			. , ,				
31410WMH8	CITIMORTGAGE, INC	1	\$130,989.54	1.65% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,784,550.16	98.35% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$7,915,539.70	100% 0	\$0.00	0 \$0.00	
31410WMJ4	CITIMORTGAGE, INC	15	\$3,236,558.33	7.4% 0	¢0.00	NA 0 \$0.00	NT A
51410WWJ4	Unavailable	156	\$40,486,063.03	92.6% 0	+	NA 0 \$0.00	NA NA
Total	Uliavaliable	171	\$43,722,621.36			0 \$0.00	INA
		1,1	Ψ 10,7 22,021100	100 / 0	Ψοισσ	0 40100	
31410WMK1	CITIMORTGAGE, INC	171	\$45,000,377.94			NA 0 \$0.00	NA
	Unavailable	861	\$223,697,863.51	83.25% 0	+ -	NA 0 \$0.00	NA
Total		1,032	\$268,698,241.45	100% 0	\$0.00	0 \$0.00	
31410WML9	CITIMORTGAGE, INC	71	\$17,695,919.35	19.05% 0	\$0.00	NA 0 \$0.00	NA
D1-110 ((1)11D)	Unavailable	305	\$75,195,462.22	80.95% 0		NA 0 \$0.00	NA
Total	O Hu v u Hu O I C	376	\$92,891,381.57	100% 0		0 \$0.00	11/1
1 0 6 61		370	ΨΣΕΙΟΣΙΙΟΙΙΟΙ	100 /6 0	ψυ•υυ	σφο.σσ	
31410WMN5	CITIMORTGAGE, INC	63	\$17,209,813.81	33.79% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	124	\$33,720,592.35	66.21% 0	\$0.00	NA 0 \$0.00	NA
Total		187	\$50,930,406.16	100% 0	\$0.00	0 \$0.00	
31410WMP0	CITIMORTGAGE, INC	40					NA
	Unavailable	40	\$9,653,733.69		_		NA
Total		80	\$18,657,833.30	100% 0	\$0.00	0 \$0.00	
			,		\sqcup		
31410WMR6	CITIMORTGAGE, INC	6		1 11			NA
	Unavailable	35	\$8,988,379.96	1 11	1		NA
Total		41	\$10,442,791.96	100% 0	\$0.00	0 \$0.00	
			,				
31410WMS4	CITIMORTGAGE, INC	54		1 1	+ +		NA
	Unavailable	221	\$56,744,280.27	1 1	1 1		NA
Total		275	\$71,927,762.99	100% 0	\$0.00	0 \$0.00	
	COMPANDE A CIT. INC.	1 20	\$1.750.626.00	12.26%	22.20	27 1 2 00 00	
31410WMT2	CITIMORTGAGE, INC	20		1 1			NA NA
	Unavailable	85			_		NA
Total		105	\$24,976,060.95	100% 0	\$0.00	0 \$0.00	
214103373700	CITIL ACDITICA CE INC	+ 7	Φ1 257 001 72	25 40%	φο 00	27 4 0 00 00	NT A
31410WNC8	CITIMORTGAGE, INC	7	\$1,257,081.73	1 1	1 1		NA NA
	Unavailable	19	\$3,692,077.80	1 11	1 1		NA
Total		26	\$4,949,159.53	100% 0	\$0.00	0 \$0.00	
31410WND6	CITIMORTGAGE, INC	271	\$74,371,306.50	12.72% 0	00 na	NA 0 \$0.00	NA
31410WINDO	Unavailable	1,947	\$510,425,839.44	1 11	1 1		NA NA
Total	Ullavanauic	2,218	\$510,425,839.44 \$584,797,145.94	1 1	1 1		11/1
l otai		2,210	\$304,/7/,1 1 3./7	100 70 0	Φυ.υυ	<u></u> υ φυ.υυ	
31410WNF1	CITIMORTGAGE, INC	8	\$1,485,012.28	24.76% 0	\$0.00	NA 0 \$0.00	NA
J1710 (,11,1	Unavailable	18	\$4,512,954.61				NA
Total	Onu tumore	26			+ +	0 \$0.00	
31410WNG9	CITIMORTGAGE, INC	8	\$1,704,273.96	15.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,586,168.02	1 11	_		NA
Total		49	\$11,290,441.98	1 1		0 \$0.00	
31410WNH7	CITIMORTGAGE, INC	83	\$21,978,792.88	18.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	376	\$99,544,732.79		_		NA
Total		459	\$121,523,525.67	100% 0	\$0.00	0 \$0.00	
				<u> </u>	\square		
31410WNJ3	CITIMORTGAGE, INC	35	\$7,567,865.48	1 11			NA
	Unavailable	105	\$26,249,503.84				NA
Total		140	\$33,817,369.32	100% 0	\$0.00	0 \$0.00	
			,		\sqcup		
31410WNK0	Unavailable	50					NA
Total		50	\$13,036,954.97	100% 0	\$0.00	0 \$0.00	

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31410WS25	CITIMORTGAGE, INC	14	\$2,397,963.00	3.25%	0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	359	\$71,281,583.34	96.75%		 	NA
Total		373	\$73,679,546.34	100%	0 \$0.00	0 \$0.00	
31410WS33	CITIMORTGAGE, INC	46	\$12,093,368.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
51410W333	Unavailable	421	\$111,238,348.91	90.19%			NA
Total	Onavanaoic	467	\$123,331,716.91		0 \$0.00		IVA
24.44.03332	CYTTY CODES A CE DAG		\$204 .77 2.72	2.2%	0 00 00	.	27.1
31410WS41	CITIMORTGAGE, INC	83	\$304,773.73		0 \$0.00 0 \$0.00		NA NA
Total	Unavailable	86	\$13,532,229.70 \$13,837,003.43		0 \$0.00 0 \$0.00	0 \$0.00	NA
31410WS58	CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%			NA
	Unavailable	121	\$29,708,640.47	88.91%	_		NA
<u>Total</u>		138	\$33,414,767.48	100%	0 \$0.00	0 \$0.00	
31410WS66	CITIMORTGAGE, INC	5	\$705,295.00	5.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$12,085,751.32	94.49%			NA
Total		84	\$12,791,046.32	100%	0 \$0.00	0 \$0.00	
31410WS74	CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	672	\$102,312,236.35	85.36%	0 \$0.00	NA 0 \$0.00	NA
Total		797	\$119,855,066.12	100%	0 \$0.00	0 \$0.00	
31410WS82	CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,162	\$148,803,955.49	98.29%	0 \$0.00	NA 0 \$0.00	NA
Total		1,181	\$151,399,546.69	100%	0 \$0.00	0 \$0.00	
31410WS90	CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$29,645,314.47	94.19%	0 \$0.00	NA 0 \$0.00	NA
Total		127	\$31,474,507.82	100%	0 \$0.00	0 \$0.00	
21410W/TA6	CITIMODECA CE INC	150	¢22.750.212.71	10.94%	0 00 00	N.A. 0. 00. 00	NI A
31410WTA6	CITIMORTGAGE, INC Unavailable	152 1,134	\$33,758,313.71 \$274,862,619.18				NA NA
Total	Onavanable	1,134	\$308,620,932.89		0 \$0.00		NA
31410WTB4	CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%			NA
	Unavailable	350	\$84,745,840.12				NA
Total		397	\$96,137,626.65	100%	0 \$0.00	0 \$0.00	
31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		130	\$23,502,644.25	100%	0 \$0.00	0 \$0.00	

	CILL OF HOLE	Г	1			11	
31411DJ83	CHASE HOME FINANCE	146	\$23,144,551.97	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		146	\$23,144,551.97	100%	0 \$0.00	0 \$0	.00
31411DP29	POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	3	\$634,690.84	48.68%	0 \$0.00	NA 0 \$0	.00 NA
Total		10	\$1,303,820.84	100%	0 \$0.00	0 \$0	.00
31411DP37	POPULAR MORTGAGE, INC	16	\$1,372,772.38		0 \$0.00		.00 NA
Total		16	\$1,372,772.38	100%	0 \$0.00	0 \$0	.00
31411DP45	POPULAR MORTGAGE, INC	80	\$10,941,266.30				
	Unavailable	2	\$243,123.97		0 \$0.00		
Total		82	\$11,184,390.27	100%	0 \$0.00	0 \$0	.00
31411DP52	POPULAR MORTGAGE, INC	28	\$4,446,108.29	80.05%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	10	\$1,108,269.77	19.95%			
Total		38	\$5,554,378.06	100%	0 \$0.00	0 \$0	.00
31411DP60	POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	2	\$235,910.66				
Total		13	\$1,879,510.66	100%	0 \$0.00	0 \$0	.00
31411DP78	POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		8	\$1,668,600.00	100%	0 \$0.00	0 \$0	.00
31411DP86	POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	8	\$838,505.68	7.77%	0 \$0.00	NA 0 \$0	.00 NA
Total		66	\$10,788,996.06	100%	0 \$0.00	0 \$0	.00
31411DP94	POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%			.00 NA
	Unavailable	12	\$1,643,631.03	11.94%			
Total		80	\$13,766,763.87	100%	0 \$0.00	0 \$0	.00
31411DPY9	POPULAR MORTGAGE, INC	47	\$5,782,700.31		0 \$0.00		.00 NA
Total		47	\$5,782,700.31	100%	0 \$0.00	0 \$0	.00
1 otai		47	\$5,/82,/00.51	100%	0 20.00	0,50	.00

31411DPZ6	POPULAR MORTGAGE,	12	\$1,308,711.54	100% 0 5	90.02	NAC	\$0.00	NA
	INC							1 1/ 1
Total		12	\$1,308,711.54	100% 0	<u>\$0.00</u>	U	\$0.00	
31411FU44	Unavailable	86	\$22,424,121.08	100% 0 5	\$0.00	NAC	\$0.00	NA
Total		86	\$22,424,121.08				\$0.00	
31411FU69	CITIMORTGAGE, INC	31	\$8,008,829.96				\$0.00	NA
	Unavailable	141	\$32,136,386.39				\$0.00	NA
Total		172	\$40,145,216.35	100% 0	\$0.00	0	\$0.00	
31411FU77	CITIMORTGAGE, INC	32	\$6,073,905.49	54.64% 0 5	\$0.00	NA (\$0.00	NA
	Unavailable	24	\$5,042,682.72				\$0.00	NA
Total		56	\$11,116,588.21	100% 0			\$0.00	
2141177195	CITIMODTCACE INC	47	¢11 517 047 06	84.67% 0 5	фО ОО	NA C	\$0.00	NI A
31411FU85	CITIMORTGAGE, INC	9	\$11,517,047.96	15.33% 0			\$0.00	NA NA
Total	Unavailable	56	\$2,084,892.22 \$13,601,940.18				\$0.00 \$0.00	NA
10tai		30	\$13,001,7 4 0.10	100 70 0 4	\$0.00	U	\$0.00	
31411FU93	CITIMORTGAGE, INC	37	\$9,272,702.00	60.64% 0 5	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$6,017,697.38	39.36% 0	\$0.00	NAC	\$0.00	NA
Total		62	\$15,290,399.38	100% 0	\$0.00	0	\$0.00	
31411FUX0	Unavailable	63	\$17,231,243.41	100% 0 5	\$0.00	NA (\$0.00	NA
Total	Onwithtore	63	\$17,231,243.41	100% 0			\$0.00	A 14 -
								
31411FVA9	CITIMORTGAGE, INC	11	\$2,874,458.94				\$0.00	NA
	Unavailable	68	\$16,627,919.42				\$0.00	NA
Total		79	\$19,502,378.36	100% 0	<u>\$0.00</u>	U	\$0.00	
31411FVD3	Unavailable	53	\$14,420,853.65	100% 0 5	ቀሳ ሰብ	NΛ	\$0.00	NΙΔ
Total	Unavanadie	53 53	\$14,420,853.65 \$14,420,853.65	100% 0 5			\$0.00 \$0.00	NA
ि ।		33	\$14,420,000.00	100 70 0 9	<u>\$U.UU</u>	U	\$0.00	
31411H6E5	POPULAR MORTGAGE,	167	\$29,527,246.28	94.6% 0 5	00 02	NA	\$0.00	NA
517111020	INC						1	
	Unavailable	11	\$1,686,121.16				\$0.00	NA
Total		178	\$31,213,367.44	100% 0	<u>\$0.00 </u>	U	\$0.00	
	DODLII AD MODTGAGE	$\overline{}$	-		+			
31411H6F2	POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,575,226.74				\$0.00	NA
Total		77	\$12,696,006.23	100% 0	\$0.00	0	\$0.00	
 	DODLII AD MODTCACE	+	-					
31411H6G0	POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$184,656.50	3.69% 0	\$0.00	NAC	\$0.00	NA

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Total		42	\$4,999,554.91	100%	0 \$0.00	0 \$0.00	
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00				NA
	Unavailable	5	\$1,805,735.40				NA
Total		7	\$2,496,735.40	100%	0 \$0.00	0 \$0.00	
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,746,250.00	94.79%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,062,250.00	100%	0 \$0.00	0 \$0.00	
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%			NA
	Unavailable	4	\$405,673.25		0 \$0.00		NA
Total		60	\$5,938,689.58	100%	0 \$0.00	0 \$0.00	
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%			NA
	Unavailable	8	\$892,150.35	49.86%			NA
Total		16	\$1,789,488.46	100%	0 \$0.00	0 \$0.00	
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%			NA
	Unavailable	4	\$268,077.39				NA
Total		16	\$1,135,484.40	100%	0 \$0.00	0 \$0.00	
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%			NA
	Unavailable	6	\$724,527.23	53.28%			NA
Total		11	\$1,359,776.26	100%	0 \$0.00	0 \$0.00	
31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03		0 \$0.00		NA
	Unavailable	19	\$1,300,721.63		0 \$0.00		NA
Total		43	\$2,815,201.66	100%	0 \$0.00	0 \$0.00	
31411K5N9	THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%			NA
	Unavailable	4	\$362,470.93	22.92%			NA
Total		17	\$1,581,608.44	100%	0 \$0.00	0 \$0.00	
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,482,865.59	100%	0 \$0.00	0 \$0.00	

31411K5R0	THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	7	\$431,235.21	36.79% 0 \$0.0	0 NA 0 \$0.00	NA
Total		20	\$1,172,187.13	100% 0 \$0.0	0 \$0.00	
31411K5U3	THE HUNTINGTON	10	\$917,677.98	59.23% 0 \$0.0	00 NA 0 \$0.00	NA
	NATIONAL BANK		·			
	Unavailable	9	\$631,790.87	40.77% 0 \$0.0		NA
Total		19	\$1,549,468.85	100% 0 \$0.0	0 \$0.00	
31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93% 0 \$0.0		NA
	Unavailable	2	\$105,520.00	2.07% 0 \$0.0	0 NA 0 \$0.00	NA
Total		78	\$5,094,076.61	100% 0 \$0.0	0 \$0.00	
31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73% 0 \$0.0		NA
	Unavailable	6	\$792,283.33	9.27% 0 \$0.0	0 NA 0 \$0.00	NA
Total		66	\$8,544,686.93	100% 0 \$0.0	0 \$0.00	
31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	7	\$1,127,555.22	26.15% 0 \$0.0	0 NA 0 \$0.00	NA
Total		32	\$4,311,562.95	100% 0 \$0.0	0 \$0.00	
31411LK59	SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07% 0 \$0.0		NA
	Unavailable	28	\$4,940,053.19	69.93% 0 \$0.0		NA
Total		41	\$7,064,491.63	100% 0 \$0.0	0 \$0.00	
31411LK75	SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	48	\$8,276,738.37	82.98% 0 \$0.0	0 NA 0 \$0.00	NA
Total		59	\$9,974,748.72	100% 0 \$0.0	0 80.00	
31411LK83	SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	35	\$8,233,054.91	42.49% 0 \$0.0		NA
Total		81	\$19,374,894.60	100% 0 \$0.0	0 \$0.00	
31411LK91	SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	55	\$8,432,925.07	77.85% 0 \$0.0		NA
Total		73	\$10,832,655.01	100% 0 \$0.0	0 \$0.00	
31411LLA7	SUNTRUST	7	\$1,428,840.00	50.93% 0 \$0.0	0 NA 0 \$0.00	NA

	MORTGAGE INC					
	Unavailable	8	\$1,376,920.00	49.07% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,805,760.00	100% 0 \$0.00	0 \$0.00	
31411LSC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,879,213.40	100% 0 \$0.00	0 \$0.00	
31411LSJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87		NA 0 \$0.00	NA
Total		23	\$2,669,097.87	100% 0 \$0.00	0 \$0.00	
31411LSN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78		NA 0 \$0.00	NA
Total		89	\$17,825,871.78	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\overline{\sqcup}$!
31411LSR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02		NA 0 \$0.00	NA
Total	'	6	\$976,731.02	100% 0 \$0.00	0 \$0.00	
31411N3E5	CHASE HOME FINANCE	1	\$111,506.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,160,234.52		NA 0 \$0.00	NA
Total		10	\$1,271,740.52	100% 0 \$0.00	0 \$0.00	
31411RG44	REGIONS BANK Unavailable	5 4	\$881,459.76 \$960,833.60		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onu r unuoi	9	\$1,842,293.36		0 \$0.00	
31411RG51	REGIONS BANK	12	\$847,259.84		NA 0 \$0.00	NA
L	Unavailable	7	\$491,537.84		NA 0 \$0.00	NA
Total		19	\$1,338,797.68	100% 0 \$0.00	0 \$0.00	
31411RG69	REGIONS BANK	8	\$800,742.78	63.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$460,001.54		NA 0 \$0.00	NA
Total		13	\$1,260,744.32		0 \$0.00	
31411RGT9	REGIONS BANK	71	\$13,661,457.67	96.23% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	74	\$535,057.74 \$14,196,515.41	3.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	-		ΨΕΤΙΣΟΙ	100 /0 0 4533	0 40.00	
31411RGU6	REGIONS BANK	77	\$17,404,989.05	89.8% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	9	\$1,975,927.48	10.2% 0	90.00	NA 0 \$0.00	NA
Total	Ullavallaule	86	\$1,973,927.48 \$19,380,916.53			0 \$0.00	11/71
10tai			φ17,500,710.00	100 /0 0	\$0.00	υφυ•υυ	
31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23% 0	\$0.00	NA 0 \$0.00	NA
51411KO ()	Unavailable	3	\$191,948.14			NA 0 \$0.00	NA
Total	o na ranaore	171	\$10,843,448.48			0 \$0.00	1,12
10001	- !		Ψ10,010,	100.5	40.0		
31411RGW2	REGIONS BANK	138	\$13,583,393.50	96.39% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$508,018.71	3.61% 0		NA 0 \$0.00	NA
Total		143	\$14,091,412.21	100% 0		0 \$0.00	
			. , ,				
31411RGX0	REGIONS BANK	206	\$26,810,128.78	93.42% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,889,152.32			NA 0 \$0.00	NA
Total		220	\$28,699,281.10			0 \$0.00	
	1		,				
31411RGY8	REGIONS BANK	40	\$7,802,079.15	77.65% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,245,476.14			NA 0 \$0.00	NA
Total		52	\$10,047,555.29	100% 0	\$0.00	0 \$0.00	
31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$785,252.48	11		NA 0 \$0.00	NA
Total		98	\$5,924,074.71	100% 0		0 \$0.00	
	1						
	NATIONWIDE						
31411RHH4	ADVANTAGE	1	\$179,400.00	7.86% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY						
	Unavailable	11	\$2,102,694.63			NA 0 \$0.00	NA
Total		12	\$2,282,094.63	100% 0	\$0.00	0 \$0.00	
		\Box					
31411U4R9	Unavailable	22	\$3,518,513.73	100% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$3,518,513.73	100% 0	\$0.00	0 \$0.00	
		\sqcup					
31411VBS7	Unavailable	10	\$2,581,355.25			NA 0 \$0.00	NA
Total		10	\$2,581,355.25	100% 0	\$0.00	0 \$0.00	
		\longmapsto					
31411VBT5	Unavailable	6	\$1,409,184.04			NA 0 \$0.00	NA
Total		6	\$1,409,184.04	100% 0	<u>\$0.00</u>	0 \$0.00	
		<u> </u>					
31411VBV0	Unavailable	73	\$19,039,166.65			NA 0 \$0.00	NA
Total		73	\$19,039,166.65	100% 0	<u>\$0.00</u>	0 \$0.00	
-: // /*///		50	\$12.001.400.774	10000	÷0.00	374 0 00	27.4
31411VBW8	Unavailable	50	\$12,881,488.74			NA 0 \$0.00	NA
Total		50	\$12,881,488.74	100% 0	\$0.00	0 \$0.00	
 	ON IN VERDA VOLE	$\overline{}$			\longrightarrow		
31411VDT3	SUNTRUST MORTGAGE INC	13	\$3,001,818.86	36.9% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC						

		, ,		11 1	 	
	Unavailable	21	\$5,132,411.36		NA 0 \$0.00	NA
Total		34	\$8,134,230.22	100% 0 \$0.00	0 \$0.00	
31411VH44	AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,368,037.64	100% 0 \$0.00	0 \$0.00	
31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88		NA 0 \$0.00	NA
	Unavailable	2	\$312,211.10		NA 0 \$0.00	NA
Total		25	\$3,961,636.98	100% 0 \$0.00	0 \$0.00	
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,766,339.81	100% 0 \$0.00	0 \$0.00	
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	2	\$348,424.13	15.97% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,182,004.70	100% 0 \$0.00	0 \$0.00	
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10		NA 0 \$0.00	NA
	Unavailable	7	\$717,766.86		NA 0 \$0.00	NA
Total		34	\$3,415,424.96	100% 0 \$0.00	0 \$0.00	
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03		NA 0 \$0.00	NA
	Unavailable	18	\$2,402,668.90		NA 0 \$0.00	NA
Total		97	\$12,854,432.93	100% 0 \$0.00	0 \$0.00	
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55		NA 0 \$0.00	NA
	Unavailable	79	\$20,957,792.62	18.88% 0 \$0.00	NA 0 \$0.00	NA
Total		439	\$111,020,605.17	100% 0 \$0.00	0 \$0.00	
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$280,734.68	4.07% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$6,902,058.79	100% 0 \$0.00	0 \$0.00	

WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,078,773.84	7.63% 0 \$0.00	NA 0 \$0.00	NA
	142	\$14,138,591.42	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$2,315,330.78	9.26% 0 \$0.00	NA 0 \$0.00	NA
	191	\$25,013,256.25	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$460,673.88	24.9% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,849,817.32	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$281,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	51	\$11,992,165.41	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$9,488,189.18	7.58% 0 \$0.00	NA 0 \$0.00	NA
	502	\$125,169,560.74	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$420,893.79	7% 0 \$0.00	NA 0 \$0.00	NA
	98	\$6,015,442.40	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$574,046.40	6.01% 0 \$0.00	NA 0 \$0.00	NA
	98	\$9,550,226.06	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,592,308.47	11.67% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE 131	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 11 \$1,078,773.84 7.63% 0 \$0.00 142 \$14,138,591.42 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 18 \$2,315,330.78 9.26% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$460,673.88 24.9% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$11,389,143.44 75.1% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$460,673.88 24.9% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 1 \$281,000.00 2.34% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 1 \$281,000.00 2.34% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$11,992,165.41 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$9,488,189.18 7.58% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$9,488,189.18 7.58% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$9,488,189.18 7.58% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$420,893.79 7% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 6 \$574,046.40 6.01% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable 8 \$9,550,226.06 100% 0 \$0.00 WACHOVIA MORTGAGE SORPORATION Unavailable SORP	MORTGAGE 131 \$13,059,817.58 92.37% 0 \$0.00 NA 0 \$0.00

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Total		105	\$13,644,091.21	100% 0	\$0.00	0 \$0.00	
	WACHOVIA						
31411VHV4	MORTGAGE CORPORATION	37	\$6,553,736.29	100% 0	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	37	\$6,553,736.29	100% 0	00 02	0 \$0.00	
Total		37	φ0,555,150.27	100 /6 0	φυ.υυ	0,00.00	
21411777440	SUNTRUST	10	Ф2 772 200 00	17.076	Φ0.00	λι Α ο Φο ο ο	27.4
31411VM48	MORTGAGE INC	12	\$2,773,300.00			NA 0 \$0.00	NA
	Unavailable	48	\$13,474,937.00			NA 0 \$0.00	NA
Total		60	\$16,248,237.00	100% 0	\$0.00	0 \$0.00	
	OT IS IMPLICED.						
31411VM55	SUNTRUST MORTGAGE INC	24	\$5,553,357.00	11.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$41,856,389.37	88.29% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	188	\$47,409,746.37	100% 0		0 \$0.00	11/11
		100	ψ 1.1,102,1.10te.1	20070	φ σ σ σ	0 4 3 5 3 3	
31411VM63	SUNTRUST	26	\$6,183,004.57	11.69% 0	\$0.00	NA 0 \$0.00	NT A
51411 V IVIO3	MORTGAGE INC		\$0,185,004.57				NA
	Unavailable	167	\$46,691,591.75	88.31% 0		NA 0 \$0.00	NA
Total		193	\$52,874,596.32	100% 0	\$0.00	0 \$0.00	
	SUNTRUST					- 	
31411VM71	MORTGAGE INC	17	\$3,747,436.00	8.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$37,966,042.44	91.02% 0	\$0.00	NA 0 \$0.00	NA
Total		174	\$41,713,478.44	100% 0	\$0.00	0 \$0.00	
31411VYL7	Unavailable	22	\$4,350,704.74	100% 0		NA 0 \$0.00	NA
Total		22	\$4,350,704.74	100% 0	\$0.00	0 \$0.00	
21411777765	77 '1 1 1	1.0	Ф2 220 500 00	1000	ΦΩ ΩΩ	314 0 00 00	N.T.A
31411VYM5	Unavailable	18	\$3,229,599.88			NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		18	\$3,229,599.88	100% 0	\$0.00	0 20.00	
31411VYN3	Unavailable	7	\$1,226,130.48	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	7	\$1,226,130.48	100% 0		0 \$0.00	11/11
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31411VYQ6	Unavailable	16	\$2,673,460.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,673,460.00	100% 0	\$0.00	0 \$0.00	
2141133747.0	TT '1 1 1	250	Ф 77 040 0 22 02	1000	Φ0.00	NIA O DO OO	3. T.4
31411W4L8	Unavailable	359	\$77,849,822.93	100% 0		NA 0 \$0.00	NA
Total		359	\$77,849,822.93	100% 0	\$0.00	0 \$0.00	
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81% 0	\$0.00	NA 0 \$0.00	NA
D1-111 11 -1110	Unavailable	904	\$195,778,363.06	96.19% 0	l	NA 0 \$0.00	NA
Total	O IIM , MIIMOIO	944	\$203,539,700.75	100% 0		0 \$0.00	1 1/ 1
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31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	824	\$193,394,493.83	98.28% 0	\$0.00	NA 0 \$0.00	NA
Total		838	\$196,771,333.33		\$0.00	0 \$0.00	
			<u> </u>				
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$5,925,397.48	90.29% 0	\$0.00	NA 0 \$0.00	NA
Total		97	\$6,562,972.89	100% 0	\$0.00	0 \$0.00	
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$10,689,461.43	95.88% 0	\$0.00	NA 0 \$0.00	NA
Total		171	\$11,148,728.41	100% 0	\$0.00	0 \$0.00	
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$6,537,882.18	98.87% 0	\$0.00	NA 0 \$0.00	NA
Total		109	\$6,612,882.18	100% 0	\$0.00	0 \$0.00	
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$12,183,108.88	92.41% 0	\$0.00	NA 0 \$0.00	NA
Total		133	\$13,184,283.26	100% 0	\$0.00	0 \$0.00	
31411W4V6	AMTRUST BANK	6	\$564,139.04	3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$18,210,190.03	97% 0	\$0.00	NA 0 \$0.00	NA
Total		191	\$18,774,329.07	100% 0	\$0.00	0 \$0.00	
			,				
31411W4W4	Unavailable	33	\$3,251,063.41	100% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$3,251,063.41	100% 0	\$0.00	0 \$0.00	
			. , ,				
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	367	\$48,396,997.16			NA 0 \$0.00	NA
Total		375	\$49,472,382.43	100% 0	\$0.00	0 \$0.00	
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31411W4Y0	Unavailable	27	\$3,383,692.90	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$3,383,692.90	100% 0	\$0.00	0 \$0.00	
			,				
31411W4Z7	Unavailable	21	\$4,641,779.02	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$4,641,779.02	100% 0	\$0.00	0 \$0.00	
			,				
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$47,208,130.62	98.59% 0	\$0.00	NA 0 \$0.00	NA
Total		179	\$47,884,934.74	100% 0		0 \$0.00	
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	697	\$173,891,617.54			NA 0 \$0.00	NA
Total		703	\$174,961,368.61	100% 0		0 \$0.00	
			,				

31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$22,089,554.78	98.36% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$22,457,835.60	100% 0 \$0.00	0 \$0.00	
31411W5D5	Unavailable	88	\$17,257,638.70			NA
Total		88	\$17,257,638.70	100% 0 \$0.00	0 \$0.00	
		\rightarrow				
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93% 0 \$0.00		NA
	Unavailable	59	\$11,435,566.96	98.07% 0 \$0.00		NA
Total		61	\$11,660,945.81	100% 0 \$0.00	0 \$0.00	
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	356	\$63,925,048.35	98.39% 0 \$0.00	NA 0 \$0.00	NA
Total		361	\$64,972,362.27	100% 0 \$0.00	0 \$0.00	
31411W5H6	Unavailable	63	\$9,932,968.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanadic	63	\$9,932,968.71	100% 0 \$0.00		МА
lotai		0.5	\$7,732,700.71	100 /θ θ φυ.θί	φυ.υυ	
31411W5J2	Unavailable	9	\$1,348,742.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanao re	9	\$1,348,742.96	100% 0 \$0.00		1111
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31411W5K9	Unavailable	7	\$1,115,222.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,115,222.74	100% 0 \$0.00		
			. , ,			
31411W5L7	Unavailable	102	\$18,607,210.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$18,607,210.05	100% 0 \$0.00	0 \$0.00	
31411W5M5	Unavailable	60	\$9,206,107.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,206,107.61	100% 0 \$0.00	0 \$0.00	
31411W5N3	Unavailable	21	\$3,175,630.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,175,630.91	100% 0 \$0.00	 	
			, ,			
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,889,885.96	88.15% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,144,055.98	100% 0 \$0.00	0 \$0.00	
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78% 0 \$0.00		NA
	Unavailable	64	\$10,372,383.37	98.22% 0 \$0.00		NA
Total		65	\$10,560,233.02	100% 0 \$0.00	0 \$0.00	
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14% 0 \$0.00		NA
	Unavailable	103	\$14,168,259.93	98.86% 0 \$0.00		NA
Total		104	\$14,332,138.21	100% 0 \$0.00	0 \$0.00	

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31411W5S2	Unavailable	31	\$3,643,381.79			NA 0 \$0.00	NA
Total		31	\$3,643,381.79	100% 0	\$0.00	0 \$0.00	
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31411W5T0	AMTRUST BANK	1 7	\$382,500.00	1		NA 0 \$0.00	NA NA
m 4-1	Unavailable	7	\$1,584,777.70 \$1,967,277,70			NA 0 \$0.00	NA
Total		8	\$1,967,277.70	100% 0	\$0.00	0 \$0.00	
31411W5U7	Unavailable	57	\$11,053,234.30	100% 0	00 02	NA 0 \$0.00	NA
Total	Ullavallaute	57	\$11,053,234.30 \$11,053,234.30		+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	174 =
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31411W5V5	Unavailable	71	\$10,455,885.71	100% 0	\$0.00	NA 0 \$0.00	NA
Total		71	\$10,455,885.71	100% 0		0 \$0.00	
31411W5W3	Unavailable	19	\$2,499,521.92			NA 0 \$0.00	NA
Total		19	\$2,499,521.92	100% 0		0 \$0.00	
		\Box					<u></u>
31411W5X1	Unavailable	112	\$19,025,964.72	1		NA 0 \$0.00	NA
Total		112	\$19,025,964.72	100% 0	\$0.00	0 \$0.00	
		\perp			\bot	$\longrightarrow \!$	
31411W5Y9	AMTRUST BANK	2	\$144,725.22			NA 0 \$0.00	NA
	Unavailable	51	\$11,060,136.55			NA 0 \$0.00	NA
Total		53	\$11,204,861.77	100% 0	\$0.00	0 \$0.00	
 	COLL COLLOPERA OF	+++		 	-		
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82% 0	\$0.00	NA 0 \$0.00	NA
	LLC Unavailable	20	\$4,629,745.06		\$0 00	NA 0 \$0.00	NA
Total	Ullavanauic	32	\$7,327,965.70		+	0 \$0.00	11/1
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	GMAC MORTGAGE,	+ +			+ +		
31411WCB1	LLC	5	\$1,141,054.11	51.26% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,085,078.60	48.74% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,226,132.71	100% 0		0 \$0.00	
		\Box					
31411WCD7	GMAC MORTGAGE,	$\lceil \rceil$	\$220,000.00	6.48% 0	00 02	NA 0 \$0.00	NA
51411WCD7	LLC	1 1	·				
	Unavailable	12	\$3,176,363.46			NA 0 \$0.00	NA
Total		13	\$3,396,363.46	100% 0	\$0.00	0 \$0.00	
<u> </u>		+		 	+-+	\longrightarrow	
31411WF36	GMAC MORTGAGE,	51	\$11,219,096.80	22.47% 0	\$0.00	NA 0 \$0.00	NA
	LLC	158				NA 0 \$0.00	
Total	Unavailable	209	\$38,717,456.98 \$49,936,553.78		+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	NA
1 Otai		209	\$47,730,333.70	100 /6 0	Φυ.υυ	υ φυ.υυ	
	GMAC MORTGAGE,	+++			+ +		
31411WF44	LLC	43	\$12,741,959.49	69.27% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	21	\$5,652,253.90	30.73% 0	\$0.00	NA 0 \$0.00	NA

Total		64	\$18,394,213.39	100%	0 \$0.00	0 \$0.00	
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,532,342.17	62.67%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,445,022.30	100%	0 \$0.00	0 \$0.00	
					\perp		
31411WF85	GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%		NA 0 \$0.00	NA
	Unavailable	155	\$39,062,893.31	78.46%		NA 0 \$0.00	NA
Total		201	\$49,785,225.08	100%	0 \$0.00	0 \$0.00	
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$15,727,861.93	65%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$24,195,790.83		0 \$0.00	0 \$0.00	_ , _ 1
31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$27,875,711.01	71.56%	0 \$0.00	NA 0 \$0.00	NA
Total		171	\$38,955,810.64	100%	0 \$0.00	0 \$0.00	
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31411WGB7	GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%		NA 0 \$0.00	NA
	Unavailable	81	\$5,476,442.23	73.78%		NA 0 \$0.00	NA
Total		108	\$7,422,307.31	100%	0 \$0.00	0 \$0.00	
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31411WGC5	GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%		NA 0 \$0.00	NA
	Unavailable	104	\$10,400,885.00	76.03%		NA 0 \$0.00	NA
Total		137	\$13,679,528.53	100%	0 \$0.00	0 \$0.00	
31411WGD3	GMAC MORTGAGE,	76	\$10,076,871.16	28.87%	0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	191	\$24 922 912 22	71.13%	00.020	NA 0 \$0.00	NI A
Total	Ullavallable	267	\$24,832,812.33 \$34,909,683.49		0 \$0.00	0 \$0.00	NA
lotai		207	\$5 - 1,707,00517	100 /6	υ φυ.υυ	υ φυ.υυ	
31411WRF6	CHASE HOME FINANCE	14	\$2,716,781.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,716,781.00	100%	0 \$0.00	0 \$0.00	
31411WW29	SUNTRUST MORTGAGE INC	65	\$16,272,759.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$16,272,759.83	100%	0 \$0.00	0 \$0.00	
31411WWE3	SUNTRUST	50	\$13,047,057.73	20.39%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC		I		
	Unavailable	192	\$50,946,629.19	79.61% 0 \$0.00	NA 0 \$0.00 N
Total		242	\$63,993,686.92	100% 0 \$0.00	0 \$0.00
31411WWF0	SUNTRUST MORTGAGE INC	60	\$15,790,301.99	27.11% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	161	\$42,459,759.79	72.89% 0 \$0.00	NA 0 \$0.00 N
Total		221	\$58,250,061.78	100% 0 \$0.00	0 \$0.00
31411WWG8	SUNTRUST MORTGAGE INC	3	\$519,025.26		NA 0 \$0.00 N
	Unavailable	19	\$4,510,388.56		NA 0 \$0.00 N
Total		22	\$5,029,413.82	100% 0 \$0.00	0 \$0.00
31411WWR4	SUNTRUST MORTGAGE INC	23	\$4,336,146.21	17.23% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	102	\$20,826,584.43	82.77% 0 \$0.00	NA 0 \$0.00 N
Total		125	\$25,162,730.64	100% 0 \$0.00	0 \$0.00
31411WWS2	SUNTRUST MORTGAGE INC	1	\$303,284.27	4.98% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	37	\$5,786,208.01	95.02% 0 \$0.00	NA 0 \$0.00 N
Total		38	\$6,089,492.28	100% 0 \$0.00	0 \$0.00
31411WWT0	Unavailable	210	\$55,369,712.81	100% 0 \$0.00	NA 0 \$0.00 N
Total	Ona variable	210	\$55,369,712.81	100% 0 \$0.00	0 \$0.00
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31411WWU7	SUNTRUST MORTGAGE INC	124	\$33,620,552.90	100% 0 \$0.00	NA 0 \$0.00 N
Total		124	\$33,620,552.90	100% 0 \$0.00	0 \$0.00
31411WWV5	SUNTRUST MORTGAGE INC	62	\$4,006,003.85	27.27% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	156	\$10,686,080.76	72.73% 0 \$0.00	NA 0 \$0.00 N
Total		218	\$14,692,084.61	100% 0 \$0.00	0 \$0.00
31411WWW3	SUNTRUST MORTGAGE INC	54	\$5,348,768.15	26.47% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	150	\$14,854,896.29	73.53% 0 \$0.00	NA 0 \$0.00 N
Total		204	\$20,203,664.44	100% 0 \$0.00	0 \$0.00
31411WWX1	SUNTRUST MORTGAGE INC	64	\$8,796,813.74	27.53% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	168	\$23,162,446.74	72.47% 0 \$0.00	NA 0 \$0.00 N
Total		232	\$31,959,260.48	100% 0 \$0.00	0 \$0.00

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31411WWY9	SUNTRUST	60	\$9,771,410.60	31.94% 0	\$0.00	NAO	\$0.00	NA
	MORTGAGE INC							
Total	Unavailable	128	\$20,823,259.35				\$0.00	NA
Total	+	188	\$30,594,669.95	100% 0	<u>\$0.00</u>	0	\$0.00	
<u> </u>	SUNTRUST	 			+	' 	+	
31411WWZ6	MORTGAGE INC	30	\$6,936,538.47	18.49%	0.00\$	NA 0	\$0.00	NA
	Unavailable	132	\$30,584,203.82	81.51% 0)\$0.00	NAO	\$0.00	NA
Total		162	\$37,520,742.29	100%			\$0.00 \$0.00	
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31411XEQ4	FREEDOM MORTGAGE	9	\$2,256,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CORP	9	\$2,256,000.00		\\$0 00		\$0.00	
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	FREEDOM MORTGAGE	+		+	1	1		
31411XER2	CORP	8	\$2,309,803.81	64.05%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,296,450.00	35.95% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$3,606,253.81	100%			\$0.00	
31411XES0	FREEDOM MORTGAGE CORP	13	\$2,007,992.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,007,992.10	100% 0	\$0.00	0	\$0.00	
			. ,	230 70				
31411XET8	FREEDOM MORTGAGE CORP	12	\$1,656,321.95				\$0.00	
Total		12	\$1,656,321.95	100%	\$0.00	0	\$0.00	
					\Box			
31412A2K9	SUNTRUST MORTGAGE INC	30	\$6,123,246.25				\$0.00	
	Unavailable	5	\$1,383,999.71	18.44%			\$0.00	
Total		35	\$7,507,245.96	100%	\$0.00	0	\$0.00	
21/10/77	TY	<u> </u>	ф я 00 1 -	4.0	100		Φ.	_
31412AF25	Unavailable	38	\$7,824,598.80				\$0.00	
Total	+	38	\$7,824,598.80	100% 0	\$0.00	0	\$0.00	
	FLAGSTAR CAPITAL	\vdash		1——	+	1——	 	
31412AF33	FLAGSTAR CAPITAL MARKETS	2	\$360,000.00	2.78% 0) \$0 00	NAO	\$0.00	NA
	CORPORATION	4	Ψ200,000.00	2.7070	75.00		-5.00	1 1/1
	Unavailable	60	\$12,596,043.49	97.22% 0	\$0.00	NA0	\$0.00	NA
Total		62	\$12,956,043.49				\$0.00	
	FLAGSTAR CAPITAL	1		1 —		' T		1
31412AF58	MARKETS	1	\$159,768.93	0.87%	\$0.00	NA 0	\$0.00	NA
	CORPORATION	<u> </u>		1	1	<u> </u>	.	
n	Unavailable	85	\$18,266,078.11	99.13% 0			\$0.00	
<u>Fotal</u>		86	\$18,425,847.04	100% 0	980.00	0	\$0.00	
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31412AF82	Unavailable	37	\$1,848,560.89	1		NA
Total		37	\$1,848,560.89	100% 0 \$0.0	0 \$0.00	
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31412AF90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	85	\$5,668,213.91	94.24% 0 \$0.0	00 NA 0 \$0.00	NA
Total		90	\$6,014,392.85			
					1	
31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00			NA
	Unavailable	116	\$26,781,727.47	94.88% 0 \$0.0	00 NA 0 \$0.00	NA
Total		123	\$28,226,327.47	100% 0 \$0.0	0 \$0.00	
31412AG32	Unavailable	22	\$4,412,561.88	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		22	\$4,412,561.88	100% 0 \$0.0	0 \$0.00	
			. , .		1	
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00			NA
	Unavailable	54	\$5,197,114.32	98.24% 0 \$0.0	00 NA 0 \$0.00	NA
Total		55	\$5,290,014.32			
			. ,			
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	72	\$9,271,152.21	98.44% 0 \$0.0	00 NA 0 \$0.00	NA
Total		73	\$9,418,290.09	100% 0 \$0.0	0 \$0.00	
31412AGD0	Unavailable	21	\$3,394,633.43	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		21	\$3,394,633.43	 		
					1	
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56			NA
	Unavailable	62	\$4,207,960.41	98.91% 0 \$0.0		NA
Total		63	\$4,254,325.97	100% 0 \$0.0	0 \$0.00	
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31412AGG3	Unavailable	31	\$2,957,796.90			NA
Total		31	\$2,957,796.90	100% 0 \$0.0	0 \$0.00	
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31412AGJ7	Unavailable	19	\$3,103,242.13	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		19	\$3,103,242.13	100% 0 \$0.0	0 \$0.00	
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31412AGK4	Unavailable	13	\$3,037,815.60	100% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		13	\$3,037,815.60	100% 0 \$0.00	0 \$0.00	
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31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$7,137,782.62	98.93% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$7,215,282.62	100% 0 \$0.00	0 \$0.00	
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$9,261,108.08		NA 0 \$0.00	NA
Total		98	\$9,529,025.82	100% 0 \$0.00	0 \$0.00	
31412AGP3	Unavailable	11	\$1,402,982.56		NA 0 \$0.00	NA
Total		11	\$1,402,982.56	100% 0 \$0.00	0 \$0.00	
31412AGQ1	Unavailable	81	\$5,637,154.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$5,637,154.91	100% 0 \$0.00	0 \$0.00	
31412AGR9	Unavailable	104	\$13,613,732.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$13,613,732.79		0 \$0.00	
31412AGS7	Unavailable	38	\$3,760,180.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,760,180.42		0 \$0.00	
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$12,320,519.45		NA 0 \$0.00	NA
Total		78	\$12,495,545.04	100% 0 \$0.00	0 \$0.00	
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38		NA 0 \$0.00	NA
	Unavailable	127	\$25,984,991.23		NA 0 \$0.00	NA
Total		130	\$26,429,243.61	100% 0 \$0.00	0 \$0.00	
31412AGV0	Unavailable	42	\$7,618,577.36		NA 0 \$0.00	NA
Total		42	\$7,618,577.36	100% 0 \$0.00	0 \$0.00	
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60		NA 0 \$0.00	NA
	Unavailable	61	\$5,905,000.95		NA 0 \$0.00	NA
Total		63	\$6,112,410.55	100% 0 \$0.00	0 \$0.00	_

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31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00		NA 0 \$0.00	NA
	Unavailable	27	\$6,147,572.03	95.76% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,419,572.03	100% 0 \$0.00	0 \$0.00	
31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00		NA 0 \$0.00	NA
	Unavailable	72	\$17,394,362.06		NA 0 \$0.00	NA
Total		81	\$19,206,157.06	100% 0 \$0.00	0 \$0.00	
31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00		NA 0 \$0.00	NA
	Unavailable	14	\$2,800,332.00		NA 0 \$0.00	NA
Total		15	\$3,016,332.00	100% 0 \$0.00	0 \$0.00	
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00		NA 0 \$0.00	NA
	Unavailable	5	\$470,789.41	27.65% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,702,739.41	100% 0 \$0.00	0 \$0.00	
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,921,122.41	100% 0 \$0.00	0 \$0.00	
31412AN42	CHASE HOME FINANCE	21	\$4,026,215.93		NA 0 \$0.00	NA
Total		21	\$4,026,215.93	100% 0 \$0.00	0 \$0.00	
31412AN59	CHASE HOME FINANCE	30	\$4,559,186.65		NA 0 \$0.00	NA
Total		30	\$4,559,186.65	100% 0 \$0.00	0 \$0.00	
31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42		NA 0 \$0.00	NA
Total		46	\$3,372,029.42	100% 0 \$0.00	0 \$0.00	
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28		NA 0 \$0.00	NA
Total		25	\$1,464,453.28	100% 0 \$0.00	0 \$0.00	
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$5,969,730.01	100%	0 \$0.00	0 \$0.00	
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	\$0.00	NA 0 \$0.00	NA
Total		42	\$5,722,212.17	100%	0 \$0.00	0 \$0.00	
	CHACE HOME						
31412ANN0	CHASE HOME FINANCE	113	\$14,925,605.44		0 \$0.00	NA 0 \$0.00	NA
Total		113	\$14,925,605.44	100%	0 \$0.00	0 \$0.00	
31412ANP5	CHASE HOME FINANCE	25	\$3,292,450.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,292,450.33	100%	0 \$0.00	0 \$0.00	
31412ANS9	CHASE HOME FINANCE	47	\$9,896,353.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,896,353.59	100%	0 \$0.00	0 \$0.00	
	CHAGE HOME	+					
31412ANV2	CHASE HOME FINANCE	85	\$18,209,472.61	100%	0.00	NA 0 \$0.00	NA
Total		85	\$18,209,472.61	100%	0 \$0.00	0 \$0.00	
31412ANW0	CHASE HOME FINANCE	152	\$35,613,908.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		152	\$35,613,908.35	100%	0 \$0.00	0 \$0.00	
31412ANX8	CHASE HOME FINANCE	169	\$35,223,907.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		169	\$35,223,907.88	100%	0 \$0.00	0 \$0.00	
31412AR89	HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,774,206.09	17.74%		NA 0 \$0.00	NA
Total		32	\$9,999,507.00	100%	0 \$0.00	0 \$0.00	
31412AR97	HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,887,094.53	28.87%		NA 0 \$0.00	NA
Total		27	\$10,000,187.42	100%	0 \$0.00	0 \$0.00	
31412AS47	Unavailable	24	\$3,359,783.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,359,783.16	100%	0 \$0.00	0 \$0.00	
31412AS54	HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,426,275.96	42.82%	0 \$0.00	NA 0 \$0.00	NA

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Total		46	\$8,000,666.33	100%	0 \$0.00	0 \$0.00	-
31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00			NA 0 \$0.00	NA
	Unavailable	2	\$390,500.00			NA 0 \$0.00	NA
Total		12	\$3,499,500.00	100%) \$0.00	0 \$0.00	
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31412AS88	HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07			NA 0 \$0.00	NA
	Unavailable	17	\$2,647,078.33	·		NA 0 \$0.00	NA
Total		19	\$3,058,265.40	100%) \$0.00	0 \$0.00	
	HSBC MORTGAGE	+			+-+		
31412AS96	CORPORATION (USA)	6	\$958,391.76			NA 0 \$0.00	NA
	Unavailable	3	\$1,041,800.00			NA 0 \$0.00	NA
Total		9	\$2,000,191.76			0 \$0.00	<u>-</u>
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31412ASA3	HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76			NA 0 \$0.00	NA
	Unavailable	2	\$532,000.00			NA 0 \$0.00	NA
Total		15	\$5,000,234.76	100%) \$0.00	0 \$0.00	
		 			+	-	
31412ASE5	HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15			NA 0 \$0.00	NA
	Unavailable	10	\$2,778,420.62			NA 0 \$0.00	NA
Total		16	\$5,000,197.77	100%) \$0.00	0 \$0.00	
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31412ASF2	HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44			NA 0 \$0.00	NA
	Unavailable	32	\$1,895,413.46			NA 0 \$0.00	NA
Total		45	\$2,777,970.90	100%	0 \$0.00	0 \$0.00	
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31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	00.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,926,560.27	73.58%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,977,153.07		0 \$0.00	0 \$0.00	
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31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47			NA 0 \$0.00	NA
	Unavailable	61	\$8,075,950.09	1		NA 0 \$0.00	NA
Total		76	\$9,996,064.56	100%	<u>)</u> \$0.00	0 \$0.00	
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31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18			NA 0 \$0.00	NA
	Unavailable	20	\$3,258,401.99			NA 0 \$0.00	NA
Total	,	24	\$3,899,050.17	<u>100%</u> [0 \$0.00	0 \$0.00	

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31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00					NA
	Unavailable	43	\$2,875,537.42	95.26%				NA
Total		45	\$3,018,737.42	100%	\$0.00	0	60.00	
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	\$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$5,045,613.50	97.65%	\$0.00	NA 0	00.00	NA
Total		40	\$5,167,163.50	100%	\$0.00	0	60.00	
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	\$0.00			NA
	Unavailable	4	\$1,285,603.47	25.71%	\$0.00	NA 0	00.00	NA
Total		28	\$5,000,146.12	100%	\$0.00	0	60.00	
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	\$0.00	NA 0	60.00	NA
	Unavailable	4	\$282,987.15	11.41%	\$0.00			NA
Total		39	\$2,480,392.09	100%	\$0.00	0	60.00	
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$296,898.04	9.37%	\$0.00	NA 0	00.00	NA
Total		32	\$3,168,719.48	100%	\$0.00	0	60.00	
31412ASS4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	· ·			NA
	Unavailable	4	\$1,015,900.00	12.7%				NA
Total		27	\$8,000,150.00	100%	\$0.00	0 5	60.00	
31412AST2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	\$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$5,096,950.00	78.42%	\$0.00	NA 0	80.00	NA
Total		22	\$6,499,950.00	100%	\$0.00	0 9	60.00	
31412ASU9	HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	\$0.00	NA 0	80.00	NA
	Unavailable	2	\$732,000.00	12.2%	\$0.00	NA 0	0.00	NA
Total		23	\$6,000,194.37	100%	\$0.00	0	60.00	
31412ASV7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64					NA
	Unavailable	3	\$1,217,037.85	30.42%				NA
Total		15	\$4,000,289.49	100%	\$0.00	0	60.00	

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31412ASW5	HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%		NA 0 \$0.00	NA
	Unavailable	9	\$2,500,900.00	50.01%	0.00	NA 0 \$0.00	NA
Total		17	\$5,000,349.08	100%	0 \$0.00	0 \$0.00	
31412ASX3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00			NA 0 \$0.00	NA
	Unavailable	4	\$1,023,037.67	12.79%		NA 0 \$0.00	NA
Total		26	\$8,000,587.67	100%	\$0.00	0 \$0.00	
31412ASY1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56			NA 0 \$0.00	NA
	Unavailable	16	\$3,990,051.75	72.54%	0.00	NA 0 \$0.00	NA
Total		21	\$5,500,153.31	100%	\$0.00	0 \$0.00	
31412AT95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0\$0.00	NA 0 \$0.00	NA
Total		199	\$39,546,899.11	100%	\$0.00	0 \$0.00	
31412ATA2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,627,049.85	43.78%	0.00	NA 0 \$0.00	NA
Total		28	\$6,000,279.79	100%	\$0.00	0 \$0.00	
31412ATB0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00			NA 0 \$0.00	NA
	Unavailable	2	\$624,000.00	12.48%		NA 0 \$0.00	NA
Total		15	\$5,000,400.00	100%	0 \$0.00	0 \$0.00	
31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,867,150.00	73.34%		NA 0 \$0.00	NA
Total		34	\$7,999,866.58	100%	\$0.00	0 \$0.00	
31412ATD6	Unavailable	29	\$5,518,409.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,518,409.62	100%		0 \$0.00	11/1
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,916,900.00	100%		0 \$0.00	11/1
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$435,150.00	20.72%	0\$0.00	NA 0 \$0.00	NA
Total		13	\$2,099,950.00	100%		0 \$0.00	
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31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,024,600.00	12.05%		NA 0 \$0.00	NA
Total		26	\$8,500,775.00	100%	0 \$0.00	0 \$0.00	
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,160,216.77	54%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,000,216.77	100%	0 \$0.00	0 \$0.00	
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$61,800.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,999,700.00	100%	0 \$0.00	0 \$0.00	
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,771,380.18	75.42%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,000,280.18	100%	0 \$0.00	0 \$0.00	
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31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$244,900.00	17.64%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,388,169.86	100%	0 \$0.00	0 \$0.00	
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31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$788,769.77	15.77%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,000,369.77	100%	0 \$0.00	0 \$0.00	
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$955,550.00	47.78%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,000,100.00	100%	0 \$0.00	0 \$0.00	
31412AUA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total	·	267	\$49,376,255.97	100%	0 \$0.00	0 \$0.00	
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		253	\$47,511,017.32	100%	0 \$0.00	0 \$0.00	
31412AUC6	GMAC MORTGAGE, LLC (USAA FEDERAL	139	\$27,398,744.80	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		139	\$27,398,744.80	100%	0 \$0.00	0	\$0.00	
		\perp			\coprod			
31412AUD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0 \$0.00	NA 0	\$0.00	NA
Total		270	\$49,500,376.33	100%	0 \$0.00	0	\$0.00	
		 			+		<u> </u>	
31412AUE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52		0 \$0.00	NA 0	\$0.00	NA
Total		176	\$26,412,233.52	100%	0 \$0.00	0	\$0.00	
		\perp			\coprod			
31412AUF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49		0 \$0.00		\$0.00	NA
Total		14	\$2,045,432.49	100%	0 \$0.00	0	\$0.00	
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31412AUH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98		0 \$0.00	NA 0	\$0.00	NA
Total		84	\$12,176,681.98	100%	0 \$0.00	0	\$0.00	
		\Box			\prod			
31412AUJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$9,842,858.67	100%	0 \$0.00	0	\$0.00	
		\perp			\Box			
31412AUK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0 \$0.00	NA 0	\$0.00	NA
Total		234	\$43,701,067.92	100%	0 \$0.00	0	\$0.00	
		\Box			\prod			
31412AUL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$10,862,447.38	100%	0 \$0.00	0	\$0.00	
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31412AUM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		149	\$27,803,305.40	100%	0 \$0.00	0	\$0.00	
		\Box			\prod			
31412AUN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total		238	\$44,608,735.36	100%	0 \$0.00	0	\$0.00	

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	GMAC MORTGAGE,	++				
31412AUP7	LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$16,875,325.00	100% 0 \$0.00	0 \$0.00	
31412AUQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,061,525.88	100% 0 \$0.00	0 \$0.00	
31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$27,974,258.74	100% 0 \$0.00	0 \$0.00	
31412AYE8	U.S. BANK N.A	13	\$1,522,309.32 \$1,522,309.32	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		13	\$1,522,309.32	100% 0 \$0.00	0 \$0.00	
31412AZ56 Total	U.S. BANK N.A	96 96	\$10,386,761.67 \$10,386,761.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31412AZ64 Total	U.S. BANK N.A	21 21	\$2,042,107.01 \$2,042,107.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141			Ψ <i>Δ</i> 9 U 7 <i>Δ</i> 9107•01	100 70 0 φυ.συ		
31412AZF4	U.S. BANK N.A	9	\$1,387,435.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,387,435.41	100% 0 \$0.00	0 \$0.00	
31412BXL1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,767,351.25	100% 0 \$0.00	0 \$0.00	<u>-</u>
31412BXM9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, 11, 10, 125, 225	81	\$15,127,283.05	100% 0 \$0.00	0 \$0.00	
31412BXN7	COUNTRYWIDE KB HOME LOANS, A SERIES OF	139	\$24,268,242.75	100% 0 \$0.00	NA 0 \$0.00	NA

1 1	COUNTRYWIDE	1 1				11 1	
	MORTGAGE						
	VENTURES, LLC						
Total		139	\$24,268,242.75	100%	0 \$0.00	0 \$0.00	
31412DQ27	WASHINGTON	16	\$1,550,126.56	79.88%	0.80.00	NA 0 \$0.00	NA
317120 22,	MUTUAL BANK						
<u> </u>	Unavailable	20	\$390,413.27	20.12%		NA 0 \$0.00	NA
Total	+	20	\$1,940,539.83	100%	0 \$0.00	0 \$0.00	
31412DQS0	WASHINGTON MUTUAL BANK	5	\$1,297,200.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,297,200.00	100%	0 \$0.00	0 \$0.00	
31412DQW1	WASHINGTON MUTUAL BANK	2	\$748,342.30			NA 0 \$0.00	NA
	Unavailable	3	\$1,138,000.85			NA 0 \$0.00	NA
Total		5	\$1,886,343.15	100%	0 \$0.00	0 \$0.00	
					1		!
31412DQZ4	WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$304,792.96	28%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,088,391.76	100%	0 \$0.00	0 \$0.00	
 	GREENPOINT						
31412E2N5	MORTGAGE FUNDING, INC	2	\$507,271.60	5.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,358,063.33	94.28%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,865,334.93	100%	0 \$0.00	0 \$0.00	
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,085,513.01	3.21%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	142	\$32,707,053.08	96.79%	00 00	NA 0 \$0.00	NA
Total	Ullavallaule	142	\$32,707,033.08 \$33,792,566.09		0 \$0.00	0 \$0.00	11/1
1 Otai		170	\$33,174,300.0 <i>7</i>	100 /6	υ φυ.υυ	0 90.00	
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,265,278.64	3.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$37,540,996.19			NA 0 \$0.00	NA
Total		177	\$38,806,274.83	100%	0 \$0.00	0 \$0.00	
31412E2R6	GREENPOINT MORTGAGE FUNDING, INC	4	\$511,801.41	2.11%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	102	\$23,783,060.25	97.89%	0 \$0.00	NA 0 \$0.00	NA
Total		106	\$24,294,861.66		0 \$0.00	0 \$0.00	
			. / /				

Unavailable	18	\$5,028,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$5,028,250.00	100% 0 \$0.00	0 \$0.00	
	\longrightarrow			-++-	
	3	\$717.000,00	2 59% 0 \$0.00	NA 0 \$0.00	NA
INC		Ψ/1/,000	2.37 /0 0 40.00	11110 40.00	<u> </u>
Unavailable	96	\$26,934,982.34		NA 0 \$0.00	NA
	99	\$27,651,982.34	100% 0 \$0.00	0 \$0.00	
GREENPOINT	+		, 		
MORTGAGE FUNDING,	1	\$217,999.42	0.9% 0 \$0.00	NA 0 \$0.00	NA
INC					
Unavailable	94	\$24,129,592.14			NA
+	95	\$24,347,591.56	100% 0 \$0.00	0 \$0.00	
GREENPOINT	\rightarrow		, 		
MORTGAGE FUNDING,	2	\$327,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
INC		\$12.005.755.40	27.52% 0.00	374 0 00 00	
Unavailable					NA
+	03	\$13,434,133.77	100% 0 50.00	0 30.00	
GREENPOINT			,		
MORTGAGE FUNDING,	8	\$2,276,755.14	23.28% 0 \$0.00	NA 0 \$0.00	NA
	20	Φ7 504 045 52	76 70% 0 40 00	274 000 00	NT A
Unavailable					NA
+	30	\$7,701,700.07	100 % 0 90.00		
GREENPOINT			,		
MORTGAGE FUNDING,	1	\$272,551.13	9.22% 0 \$0.00	NA 0 \$0.00	NA
		\$2.694.648.00	00 79% 0 \$0 00	00 02 0 04	NΙΔ
Unavanable					NA
	$\overline{1}$	Ψ297019200000	100 // 0 0 0 0 0 0 0	υψυ.υυ	
GREENPOINT					
MORTGAGE FUNDING,	1	\$320,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	17	\$6,060,229,78	04 00% 0 \$0 00	NA 080 00	NA
Ullavanaule	18	\$6,389,229.78			17/1
		·			
GREENPOINT					
MORTGAGE FUNDING,	1	\$69,941.19	3.8% 0 \$0.00	NA 0 \$0.00	NA
	28	¢1 760 327 87	06 20% 0 \$0 00	NA 080 00	NA
Uliavanauic					11/13
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				NA 0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable	GREENPOINT MORTGAGE FUNDING, INC Unavailable 17	GREENPOINT MORTGAGE FUNDING, INC Unavailable IT S6,069,229.78	GREENPOINT MORTGAGE FUNDING, 1 \$717,000.00 2.59% 0 \$0.00 INC Unavailable 96 \$26,934,982.34 97.41% 0 \$0.00 99 \$27,651,982.34 100% 0 \$0.00 INC Unavailable 94 \$24,129,592.14 99.1% 0 \$0.00 INC Unavailable 95 \$24,347,591.56 100% 0 \$0.00 INC Unavailable 94 \$24,129,592.14 99.1% 0 \$0.00 INC Unavailable 63 \$12,925,755.49 97.53% 0 \$0.00 INC Unavailable 63 \$12,925,755.49 97.53% 0 \$0.00 INC Unavailable 63 \$12,925,755.49 100% 0 \$0.00 INC Unavailable 63 \$12,925,755.49 100% 0 \$0.00 INC Unavailable 10 \$28 \$7,504,945.53 76.72% 0 \$0.00 INC Unavailable 28 \$7,504,945.53 76.72% 0 \$0.00 INC Unavailable 10 \$28 \$2,575.14 23.28% 0 \$0.00 INC Unavailable 11 \$272,551.13 9.22% 0 \$0.00 INC Unavailable 11 \$272,551.13 9.22% 0 \$0.00 INC Unavailable 12 \$320,000.00 5.01% 0 \$0.00 INC Unavailable 13 \$6,669,229.78 94.99% 0 \$0.00 INC Unavailable 17 \$6,069,229.78 94.99% 0 \$0.00 INC Unavailable 28 \$1,769,327.87 96.2% 0 \$0.00 INC	Section of the color of the c

GREENPOINT MORTGAGE FUNDING,						I
	39	\$2 492 288 34	96.89%(00.00	NA 0 \$0 00	NA
Chavanable	40	\$2,572,230.44			0 \$0.00	1111
		. , ,				-
Unavailable	19	\$1,871,602.08	100%	0 \$0.00	NA 0 \$0.00	NA
	19	\$1,871,602.08		0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11%(0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$1,279,540.86	92.89% (0 \$0.00	NA 0 \$0.00	NA
	14	\$1,377,540.86	100%	0 \$0.00	0 \$0.00	
				$\Box \bot$		
GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37			NA 0 \$0.00	NA
Unavailable	13	\$1,247,123.06	i		NA 0 \$0.00	NA
	14	\$1,357,045.43	100%	0 \$0.00	0 \$0.00	
				$\perp \perp$		
Unavailable	46	\$10,571,268.76			NA 0 \$0.00	NA
	46	\$10,571,268.76	100%	0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95			NA 0 \$0.00	NA
Unavailable	7	\$974,098.14			NA 0 \$0.00	NA
	8	\$1,244,420.09	100%	0 \$0.00	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71			NA 0 \$0.00	NA
Unavailable	8	\$1,304,657.66			NA 0 \$0.00	NA
	10	\$1,775,995.37	100%	0 \$0.00	0 \$0.00	
				 		
Unavailable	1	\$108,385.21			NA 0 \$0.00	NA
	1	\$108,385.21	100%	0 \$0.00	0 \$0.00	
TT11.1.1.	1	Φ110 979 47	1000/- (2 00 00	NT 4 10 00 00	NT A
Unavailable	1					NA
	-+	\$117,070.77	100 70	7 20.00	<u>U</u>	
Unavailable	8	\$1.081.090.53	100% (00.02	NA 0 \$0 00	NA
Onavanaore						1411
		ΨΞ,υυΞ,υΞ	100	Ιψουσ.	0,40	
Unavailable	15	\$1,987,323.68	100% (0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FUNDING, INC Unavailable Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE FUNDING, INC	MORTGAGE FUNDING, INC	MORTGAGE FUNDING, INC Unavailable 39 \$2,492,288.34 96.89% 40 \$2,572,230.44 100% 6 Unavailable 19 \$1,871,602.08 100% 6 Inc	MORTGAGE FUNDING, INC	MORTGAGE FUNDING, INC Unavailable 39 \$2,492,288.34 96.89% 0 \$0.00 NA 0 \$0.00 40 \$2,572,230.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,871,602.08 100% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$98,000.00 7.11% 0 \$0.00 NA 0 \$0.00 INC Unavailable 13 \$1,279,540.86 100% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$109,922.37 8.1% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$109,922.37 8.1% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,247,123.06 91.9% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,357,045.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$10,571,268.76 100% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$270,321.95 21.72% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$270,321.95 21.72% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$270,321.95 21.72% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$270,321.95 21.72% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$471,337.71 26.54% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$471,337.71 26.54% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,244,420.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,304,657.66 73.46% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,775,995.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,775,995.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,385.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$119,878.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$119,878.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,081,090.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable

Total		15	\$1,987,323.68	100% 0 \$0.00	0 \$0.00	
31412EDZ6	Unavailable	8	\$1,313,964.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,313,964.91	100% 0 \$0.00	0 \$0.00	!
31412EVA1	AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48		NA 0 \$0.00	NA
	Unavailable	15	\$1,644,154.68		NA 0 \$0.00	NA
Total		22	\$2,131,092.16	100% 0 \$0.00	0 \$0.00	
31412EVB9	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65		NA 0 \$0.00	NA
	Unavailable	12	\$1,734,246.10		NA 0 \$0.00	NA
Total		16	\$2,202,448.75	100% 0 \$0.00	0 \$0.00	!
31412EVD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$996,771.37	87.61% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,137,673.11	100% 0 \$0.00	0 \$0.00	
				,		
31412EVE3	AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$859,309.10		NA 0 \$0.00	NA
Total		11	\$1,055,834.28	100% 0 \$0.00	0 \$0.00	
31412EY26	CROWN MORTGAGE COMPANY	6	\$1,049,876.08		NA 0 \$0.00	NA
Total		6	\$1,049,876.08	100% 0 \$0.00	0 \$0.00	
		\Box		,		
31412FJ20	AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52		NA 0 \$0.00	NA
	Unavailable	16	\$4,269,770.61	57.13% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,473,984.13	100% 0 \$0.00	0 \$0.00	
		+-+			-++-	
31412FJ38	AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00		NA 0 \$0.00	NA
	Unavailable	2	\$212,000.00		NA 0 \$0.00	NA
Total		5	\$723,470.00	100% 0 \$0.00	0 \$0.00	
31412FJ53	AMERICAN HOME MORTGAGE	22	\$3,653,290.57	37.85% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	Unavailable	21	\$5,999,100.00	62.15% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$9,652,390.57	100% 0	60.00		0 \$0.00	
31412FJ79	AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14% 0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,937,468.98	51.86% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$9,520,818.87	100% 0	60.00		0 \$0.00	
31412FJ87	AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64% 0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$380,000.00	36.36% 0	00.00	NA	0 \$0.00	NA
Total		8	\$1,045,000.00	100% 0	60.00		0 \$0.00	
31412FJ95	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32% 0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,807,399.33	62.68% 0	80.00	NA	0 \$0.00	NA
Total		27	\$6,074,629.33	100% 0	60.00		0 \$0.00	
31412FJR5	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$993,922.98	87.73% 0 5	00.00	NA	0 \$0.00	NA
Total		13	\$1,132,937.12	100% 0			0 \$0.00	
31412FJS3	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75% 0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,491,342.22	86.25% 0		NA	0 \$0.00	NA
Total		24	\$1,729,140.19	100% 0	60.00		0 \$0.00	
31412FJT1	Unavailable	8	\$1,067,296.17	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,067,296.17	100% 0	60.00		0 \$0.00	
31412FJY0	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06% 0.5			0 \$0.00	NA
	Unavailable	35	\$7,334,285.98	81.94% 0			0 \$0.00	NA
Total		45	\$8,950,423.20	100% 0	<u> </u>		0 \$0.00	
31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67% 0			0 \$0.00	NA
	Unavailable	51	\$12,280,418.71	81.33% 0	\$0.00	NA	0 \$0.00	NA

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Total		64	\$15,099,586.84	100% 0	\$0.00	0 \$0.00	
31412FKB8	Unavailable	10	\$1,562,663.46	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,562,663.46	100% 0	\$0.00	0 \$0.00	
31412FKC6	AMERICAN HOME MORTGAGE	15	\$2,803,640.28	37.03% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	28	\$4,768,159.08	62.97% 0		NA 0 \$0.00	NA
Total		43	\$7,571,799.36	100% 0	\$0.00	0 \$0.00	
31412FP23	GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100% 0	\$0.00	NA 0 \$0.00	NA
Total		43	\$2,188,255.90	100% 0	\$0.00	0 \$0.00	
31412FP49	GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1,058	\$46,297,523.80	100% 0	\$0.00	0 \$0.00	
31412FP56	GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100% 0	\$0.00	NA 0 \$0.00	NA
Total		161	\$14,823,657.20	100% 0	\$0.00	0 \$0.00	
31412FP64	GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100% 0		NA 0 \$0.00	NA
Total		91	\$11,059,501.37	100% 0	\$0.00	0 \$0.00	
31412FP72	GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36				NA
Total		52	\$10,521,489.36	100% 0	\$0.00	0 \$0.00	
31412FPH0	TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72% 0		NA 0 \$0.00	NA
	Unavailable	3	\$230,786.19	56.28% 0			NA
Total		6	\$410,059.54	100% 0	\$0.00	0 \$0.00	
31412FPJ6	Unavailable	2	\$167,134.18	100% 0			NA
Total		2	\$167,134.18	100% 0	\$0.00	0 \$0.00	
31412FPK3	TRUSTMARK NATIONAL BANK	16	\$1,110,378.10				NA
<u> </u>	Unavailable	21	\$1,417,858.92	56.08% 0		NA 0 \$0.00	NA
Total		37	\$2,528,237.02	100% 0	\$0.00	0 \$0.00	
31412FPL1	TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	18	\$1,746,069.68	47.74% 0 \$0.00	l	NA
Total		37	\$3,657,094.09	100% 0 \$0.00	0 \$0.00	
31412FPM9	TRUSTMARK	21	\$2,684,444.35	27.4% 0 \$0.00	NA 0 \$0.00	NA
3141211111	NATIONAL BANK					
	Unavailable	54	\$7,112,570.58	72.6% 0 \$0.00		NA
Total		75	\$9,797,014.93	100% 0 \$0.00	0 \$0.00	
31412FPN7	Unavailable	18	\$1,020,980.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	18	\$1,020,980.84 \$1,020,980.84	100% 0 \$0.00		М
1 Otai		10	\$1,020,700.04	100% 0 50.00	0 0 0 0 0	
	GOLDMAN SACHS		1		- 7 1 2 20 00	
31412FPS6	MORTGAGE COMPANY	484	\$26,850,300.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		484	\$26,850,300.56	100% 0 \$0.00	0 \$0.00	
31412FPT4	GOLDMAN SACHS	172	\$16,445,866.62	100% 0 \$0.00	NA 0 \$0.00	NA
314125714	MORTGAGE COMPANY	1/2	\$10,445,000.02			NA.
Total		172	\$16,445,866.62	100% 0 \$0.00	0 \$0.00	
31412FPU1	GOLDMAN SACHS	147	\$18,254,542.43	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY					11/1
Total		147	\$18,254,542.43	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longmapsto				
31412FPV9	GOLDMAN SACHS	134	\$26,667,735.52	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY					
Total		134	\$26,667,735.52	100% 0 \$0.00	0 \$0.00	
	COLDMANICACUS	+			 	
31412FPW7	GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORTGAGE COMITALL	113	\$5,719,953.45	100% 0 \$0.00	0 \$0.00	-
1 Otal		110	Ψος/11/9/ου	100 /6 0 φυίου	σφοισσ	
	GOLDMAN SACHS		: 200 00			
31412FPX5	MORTGAGE COMPANY	29	\$2,731,088.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	29	\$2,731,088.80	100% 0 \$0.00	0 \$0.00	
31412FQ63	Unavailable	10	\$1,217,393.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,217,393.57	100% 0 \$0.00	0 \$0.00	
31412FQ71	Unavailable	10	\$1,463,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,463,960.00	100% 0 \$0.00	0 \$0.00	
						<u> </u>
31412FQ97	Unavailable	23	\$2,654,262.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,654,262.11	100% 0 \$0.00	0 \$0.00	
31412FQP1	CHASE HOME	23	\$4,774,877.34	73.39% 0 \$0.00	NA 0 \$0.00	NA
514121 Q1 1	FINANCE, LLC	23	Φ 4 ,774,677.54	73.39 /0 0 \$0.00	11A 0 50.00	INA.

	TT '1 11	1.1	¢1 721 477 70	26.61%	0 00 00	NIA O DO OO	NT A
T ()	Unavailable	11	\$1,731,477.70			NA 0 \$0.00	NA
Total		34	\$6,506,355.04	100%	0 \$0.00	0 \$0.00	
31412FQR7	Unavailable	22	\$1,199,272.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	22	\$1,199,272.41 \$1,199,272.41		0 \$0.00	0 \$0.00	17/1
101		 	Ψ1,1/,	100 /	υψοισσ	10,4000	
31412FQS5	Unavailable	18	\$1,182,525.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total	-	18	\$1,182,525.14		0 \$0.00	0 \$0.00	
31412FQT3	Unavailable	19	\$1,376,026.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,376,026.78	100%	0 \$0.00	0 \$0.00	
31412FQV8	Unavailable	17	\$1,622,386.51		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,622,386.51	100%	0 \$0.00	0 \$0.00	
		$\perp \perp \perp$					
31412FQW6	Unavailable	15	\$1,456,346.55		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,456,346.55	100%	0 \$0.00	0 \$0.00	
		+					
31412FQY2	Unavailable	103	\$13,663,087.93		0 \$0.00	NA 0 \$0.00	NA
Total		103	\$13,663,087.93	100%	0 \$0.00	0 \$0.00	
214125070	77 '1 1 1	10	\$5,020,166,00	1000	2 42 20	N. 4. 0. 0.0	NT A
31412FQZ9	Unavailable	40	\$5,838,166.00		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,838,166.00	100%	0 \$0.00	0 \$0.00	
	CHASE HOME	+				- 	
31412FR70	FINANCE, LLC	20	\$1,372,785.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total	# II (I II () 2)	20	\$1,372,785.16	100%	0 \$0.00	0 \$0.00	
		1	T-1 /		7 7 7 7 7		
21412500	CHASE HOME	70	Φ2 204 (70 QC	1000	2 42 20	N. A. O. (20, 00)	NT A
31412FR88	FINANCE, LLC	39	\$2,384,670.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,384,670.86	100%	0 \$0.00	0 \$0.00	
		\perp					
31412FR96	CHASE HOME	131	\$8,229,621.20	100%	0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC						
Total		131	\$8,229,621.20	100%	0 \$0.00	0 \$0.00	
2141250 42	77 '1 1 1	12	\$1.715.510.21	1000	2 42 20	NT 4 10 (to 00)	NT A
31412FRA3	Unavailable	12	\$1,715,510.21		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		12	\$1,715,510.21	100%	0 \$0.00	0 \$0.00	
	AMERICAN HOME	+++	+			- 	
31412FRB1	MORTGAGE	16	\$3,728,262.13	56.05%	080.00	NA 0 \$0.00	NA
011121121	CORPORATION		Ψυ,, 20,202.12	20.02 /	υφο.ου		± ,± _
	Unavailable	14	\$2,922,850.00	43.95%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,651,112.13		0 \$0.00	0 \$0.00	
31412FS20		51	\$5,073,250.72	60.55%	0 40 00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP						
	Unavailable	33	\$3,305,809.58	39.45% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		84	\$8,379,060.30	100% 0 \$	\$0.00	0 \$0.00	
31412FS38	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$13,875,996.20			NA 0 \$0.00	NA
	Unavailable	54	\$7,127,964.89	33.94% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		159	\$21,003,961.09			0 \$0.00	
31412FS46	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$8,852,711.23			NA 0 \$0.00	NA
	Unavailable	48	\$7,769,922.69	46.74% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		102	\$16,622,633.92	100% 0 \$	\$0.00	0 \$0.00	<u>-</u>
31412FS53	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable	34	\$11,455,462.63 \$5,827,221.76			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavallaule	55				0 \$0.00	11/1
1 Otai		33	\$17,404,00 1. 57	100 /υ υ ψ	90.00		
31412FS61	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	\$63,601,729.23	46.31% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$73,732,640.17			NA 0 \$0.00	NA
Total		486	\$137,334,369.40	100% 0 \$	\$0.00	0 \$0.00	
31412FS79	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	. ,			NA 0 \$0.00	NA
	Unavailable	43				NA 0 \$0.00	NA
Total		54	\$3,651,649.10	100% 0 \$	\$0.00	0 \$0.00	
31412FS87	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,231,286.16			NA 0 \$0.00	NA
	Unavailable	40	\$3,932,485.34			NA 0 \$0.00	NA
Total		52	\$5,163,771.50	100% 0 \$	\$0.00	0 \$0.00	
31412FS95	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	. ,			NA 0 \$0.00	NA
	Unavailable	69				NA 0 \$0.00	NA
Total		86	\$11,144,020.53	100% 0\$	\$0.00	0 \$0.00	

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<u> </u>	CTT CE TOME	++			 		$\!$	\dashv	
31412FSA2	CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	I IIIAIICE, EEC	87	\$5,693,565.49	100%	0 \$0.00	,	0 \$	0.00	
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31412FSB0	CHASE HOME	21	\$1,099,989.98	100%	0 \$0.00	NA	10s	0.00	NA
	FINANCE, LLC				· ·		$\bot \bot$		111.2
Total		21	\$1,099,989.98	100%	0 \$0.00	 	0 \$	0.00	
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31412FSC8	FINANCE, LLC	43	\$1,603,888.56		0 \$0.00		. 0 \$0	0.00	NA
Total		43	\$1,603,888.56	100%	0 \$0.00		0 \$	0.00	
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31412FSD6	CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	11111100, 222	446	\$31,534,524.54	100%	0 \$0.00	,	0 \$	0.00	
						<u> </u>	Ħ		
31412FSE4	CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	FINANCE, LLC	25	\$1,129,155.26	100%	0 \$0.00		08	0.00	
l Utai			Ψ 1 ,1 4 /,100, 4 0	100 /0	υφυισσ	 	V	0.00	
214100001	CHASE HOME	27	Φ2 917 254 07	1000%	00.00	NIA		2 00	NIA
31412FSF1	FINANCE, LLC	27	\$2,817,254.07		0 \$0.00		$\bot \bot$	0.00	NA
Total		27	\$2,817,254.07	100%	0 \$0.00	,	0 \$	0.00	
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31412FSG9	CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	I IIIIIII (CL, ELC	135	\$5,068,050.53	100%	0 \$0.00	,	0 \$	0.00	
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	WASHINGTON						$\dag \uparrow$		
31412FSK0	MUTUAL MORTGAGE	28	\$5,874,708.39	90.16%	0 \$0.00	NA	0 \$	0.00	NA
L	SECURITIES CORP	 					Н.		37.
	Unavailable	5	\$640,836.05		0 \$0.00		++	0.00	NA
Total		33	\$6,515,544.44	100%	0 \$0.00		0 \$	0.00	
 	WA CHINICTON	+	———		+	 	+	\dashv	
31412FSL8	WASHINGTON MUTUAL MORTGAGE	139	\$21,078,639.18	84.87%	00 02	\prod_{NA}		0.00	NA
514121.51.6	SECURITIES CORP	137	\$21,070,037.10	04.0770	U \$0.00	7.47.7	$ U ^{\psi}$	0.00	1417
·	Unavailable	20	\$3,759,010.67	15.13%	0\$0.00	NA	0 \$	0.00	NA
Total		159	\$24,837,649.85		0 \$0.00			0.00	
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	WASHINGTON				ſŢ <u>'</u>		ΤĻ	_	
31412FSM6	MUTUAL MORTGAGE	37	\$6,366,653.85	75.88%	0 \$0.00	NA	0 \$0	0.00	NA
<u> </u>	SECURITIES CORP	11	\$2.024.005.1C	21120	2 20 00	NT A		^ ^^	NT A
	Unavailable	11	\$2,024,095.16					0.00	NA
Total		48	\$8,390,749.01	100%	0 \$0.00	<u> </u>	0 3	0.00	
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31412FSN4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$6,900,838.04	53.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,024,893.33	46.61% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$12,925,731.37	100% 0 \$0.00	0 \$0.00	
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	\$11,760,103.78	49.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,203,173.45	50.92% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$23,963,277.23	100% 0 \$0.00	0 \$0.00	
			, -,,			
31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	132	\$36,096,065.13	23.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	422	\$115,651,525.97	76.21% 0 \$0.00	NA 0 \$0.00	NA
Total		554	\$151,747,591.10	100% 0 \$0.00	0 \$0.00	
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$17,487,854.73	30.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$39,214,173.89	69.16% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$56,702,028.62	100% 0 \$0.00	0 \$0.00	
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	\$11,176,943.03	14.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$63,937,082.57	85.12% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$75,114,025.60	100% 0 \$0.00	0 \$0.00	
			. , ,			
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$4,894,649.51	72.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,820,677.86	27.11% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,715,327.37	100% 0 \$0.00	0 \$0.00	
31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$24,882,575.18	56.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$19,304,620.62	43.69% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$44,187,195.80	100% 0 \$0.00	0 \$0.00	
			. ,			
31412FSX2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$1,377,657.44	69.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$594,088.90	30.13% 0 \$0.00	NA 0 \$0.00	NA
Total			\$1,971,746.34	100% 0 \$0.00	0 \$0.00	_

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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$2,998,071.77	68.8%	0 \$0.00	NA	\$0.00	NA
Unavailable	20	\$1,359,447.61	31.2%	0 \$0.00	NA (\$0.00	NA
	66	\$4,357,519.38	100%	0 \$0.00	(\$0.00	
	 						
EMC MORTGAGE CORPORATION	17	\$2,390,070.96					NA
	17	\$2,390,070.96	100%	0 \$0.00	(\$0.00	
TI COMPTO A OF	\vdash			-		+ +	
EMC MORTGAGE CORPORATION	21	\$4,672,702.94				\$0.00	NA
	21	\$4,672,702.94	100%	0 \$0.00	(\$0.00	
The state of the s							
EMC MORTGAGE CORPORATION	19	\$3,252,109.23				\$0.00	NA
	19	\$3,252,109.23	100%	0 \$0.00	(\$0.00	
	\longmapsto						
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,525,348.80	31.34%	0\$0.00	NA	\$0.00	NA
Unavailable	11	\$3,341,763.33					NA
	16	\$4,867,112.13	100%	0 \$0.00	(\$0.00	
	 					-	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,146,440.17	19.83%	0\$0.00	NA (\$0.00	NA
Unavailable	201	\$53,163,986.50			·		NA
	251	\$66,310,426.67	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$59,456.11	2.94%	0 \$0.00	NA	\$0.00	NA
Unavailable	31	\$1,964,138.50	97.06%	0 \$0.00	NA (\$0.00	NA
	32	\$2,023,594.61	100%	0 \$0.00	(\$0.00	
	\longmapsto						
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$611,047.31	43.52%	0 \$0.00	NA (\$0.00	NA
Unavailable	8	\$793,150.93		_			NA
	14	\$1,404,198.24	100%	0 \$0.00	(\$0.00	
WAGHINGTON	+						
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$357,198.56	12.77%	0 \$0.00	NA	\$0.00	NA
Unavailable	19	\$2,440,327.11	87.23%	0 \$0.00	NA (\$0.00	NA
	SECURITIES CORP Unavailable EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable	MUTUAL MORTGAGE 46 SECURITIES CORP 20 Unavailable 20 66 66 EMC MORTGAGE 17 CORPORATION 21 EMC MORTGAGE 21 CORPORATION 19 WASHINGTON MUTUAL MORTGAGE 5 SECURITIES CORP 11 Unavailable 11 WASHINGTON MUTUAL MORTGAGE 50 SECURITIES CORP 201 Unavailable 201 WASHINGTON MUTUAL MORTGAGE 1 SECURITIES CORP 1 Unavailable 31 WASHINGTON MUTUAL MORTGAGE 6 SECURITIES CORP 1 Unavailable 8 WASHINGTON 4 MUTUAL MORTGAGE 6 SECURITIES CORP 6 Unavailable 3 32 3	MUTUAL MORTGAGE SECURITIES CORP 46 \$2,998,071.77 Unavailable 20 \$1,359,447.61 66 \$4,357,519.38 EMC MORTGAGE CORPORATION 17 \$2,390,070.96 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 EMC MORTGAGE CORPORATION 19 \$3,252,109.23 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 5 \$1,525,348.80 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 50 \$13,146,440.17 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 201 \$53,163,986.50 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 1 \$59,456.11 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 31 \$1,964,138.50 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 8 \$793,150.93 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 8 \$793,150.93	MUTUAL MORTGAGE SECURITIES CORP 46 \$2,998,071.77 68.8% Unavailable 20 \$1,359,447.61 31.2% 66 \$4,357,519.38 100% EMC MORTGAGE CORPORATION 17 \$2,390,070.96 100% EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% EMC MORTGAGE CORPORATION 19 \$3,252,109.23 100% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 5 \$1,525,348.80 31.34% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 50 \$13,146,440.17 19.83% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 201 \$53,163,986.50 80.17% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 1 \$59,456.11 2.94% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 31 \$1,964,138.50 97.06% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 6 \$611,047.31 43.52% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 8 \$793,150.93 56.48% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 3 \$357,198.56 12.77%	MUTUAL MORTGAGE SECURITIES CORP Unavailable 20 \$1,359,447.61 31.2% 0 \$0.00 EMC MORTGAGE CORPORATION 17 \$2,390,070.96 100% 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% 0 \$0.00 EMC MORTGAGE CORPORATION 19 \$3,252,109.23 100% 0 \$0.00 EMC MORTGAGE CORPORATION 19 \$3,252,109.23 100% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable 11 \$3,341,763.33 68.66% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,146,440.17 19.83% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,146,440.17 19.83% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 51 \$53,163,986.50 80.17% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,146,440.17 19.83% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,146,440.17 100% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,140,4138.50 97.06% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,140,4138.50 97.06% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,140,4138.50 97.06% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 50 \$13,140,41,188.50 97.06% 0 \$0.00	MUTUAL MORTGAGE SECURITIES CORP Unavailable 20 \$1,359,447.61 31.2% 0 \$0.00 NA(\$4,357,519.38 100% 0 \$0.00 EMC MORTGAGE CORPORATION 17 \$2,390,070.96 100% 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$3,252,109.23 100% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable 11 \$3,341,763.33 68.66% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable 201 \$53,163,986.50 80.17% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable 201 \$55,456.11 2.94% 0 \$0.00 NA(\$3,252,109.23 100% 0 \$0.00 NA(\$4,867,112.13 100% 0 \$0.00 NA(\$4,867,	MUTUAL MORTGAGE SECURITIES CORP Unavailable 20 \$1,359,447.61 31.2% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 17 \$2,390,070.96 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 17 \$2,390,070.96 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 21 \$4,672,702.94 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 19 \$3,252,109.23 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable 11 \$3,341,763.33 68.66% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$1,525,348.80 31.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 1 \$59,456.11 2.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 1 \$59,456.11 2.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 5 \$66,310,426.67 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 6 \$611,047.31 43.52% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 8 \$793,150.93 56.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 8 \$793,150.93 56.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 8 \$793,150.93 56.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 8 \$793,150.93 56.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 9 \$14 \$1,404,198.24 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 8 \$793,150.93 56.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 9 \$100.00 \$100.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 9 \$100.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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Total		22	\$2,797,525.67	100% 0 \$0.00	0 \$0.00	
31412FTH6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,809,574.79	15.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$10,048,300.74	84.74% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,857,875.53	100% 0 \$0.00	0 \$0.00	
31412FTN3	EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	18	\$5,380,291.10	100% 0 \$0.00	0 \$0.00	
31412FTP8	EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$27,394,608.71	100% 0 \$0.00	0 \$0.00	
31412FTQ6	EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$16,792,831.32	100% 0 \$0.00	0 \$0.00	
	T1 (0) (0) T0 : ~=			-	-++-	
31412FTT0	EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,569,926.64	100% 0 \$0.00	0 \$0.00	
31412FTU7	EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$31,676,149.57	100% 0 \$0.00	0 \$0.00	
31412FTV5	EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$26,577,253.65	100% 0 \$0.00	0 \$0.00	
31412FTW3	EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,620,489.80	100% 0 \$0.00	0 \$0.00	
31412FTX1	EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,885,039.08	100% 0 \$0.00	0 \$0.00	
31412FTY9	EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$11,524,061.06	100% 0 \$0.00	0 \$0.00	
31412FTZ6	EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,747,842.84	100% 0 \$0.00	0 \$0.00	

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31412FU27	Unavailable	9	\$2,706,577.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,706,577.31	100% 0	\$0.00		0 \$0.00	
31412FU35	Unavailable	17	\$4,061,700.00	100% 0	00.02	NIA	0 \$0.00	NI A
Total	Unavanable	17	\$4,061,700.00 \$4,061,700.00	100% 0			0 \$0.00	NA
Total		17	\$4,001,700.00	100 % 0	φυ.υυ		0 \$0.00	
31412FUA9	CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100% 0	<u> </u>	NA	0 \$0.00	NA
Total		67	\$8,824,876.86	100% 0	\$0.00		0 \$0.00	
31412FUB7	CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		56	\$7,130,323.37	100% 0	\$0.00		0 \$0.00	
31412FUC5	CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,120,677.32	100% 0	\$0.00		0 \$0.00	
31412FUE1	CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,,	4	\$668,966.36	100% 0	\$0.00		0 \$0.00	
31412FUG6	CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100% 0		NA	0 \$0.00	NA
Total		5	\$1,162,896.18	100% 0	\$0.00		0 \$0.00	
31412FUH4	CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,928,682.68	100% 0	\$0.00		0 \$0.00	
31412FUL5	Unavailable	7	\$2,187,205.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,187,205.08	100% 0	\$0.00		0 \$0.00	
31412FUM3	Unavailable	4	\$1,210,796.60	100% 0	00.02	NΑ	0 \$0.00	NA
Total	Onavanabic	4	\$1,210,796.60	100% 0			0 \$0.00	IVA
31412FUN1	Unavailable	54	\$15,084,454.08	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	54	\$15,084,454.08	100% 0			0 \$0.00	11/7
21/12EUD/	Unavailabla	24	\$2.562.507.01	100% 0	\$0.00	NT A	0 \$0.00	NT A
31412FUP6 Total	Unavailable	24 24	\$2,563,527.81 \$2,563,527.81	100% 0			0 \$0.00 0 \$0.00	NA
		 - 	Ψ=,ε-σε,ε=1.01	100 /0 0	40.00		40100	
31412FUQ4	Unavailable	20	\$4,438,355.89	100% 0			0 \$0.00	NA
Total		20	\$4,438,355.89	100% 0	\$0.00		0 \$0.00	

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31412FUR2	Unavailable	42	\$12,277,407.67	100%	0 \$0.00		\$0.00	
Total		42	\$12,277,407.67	100%	0 \$0.00	0	\$0.00	
31412FUT8	Unavailable	36	\$9,493,342.63		0 \$0.00		\$0.00	
Total		36	\$9,493,342.63	100%	0 \$0.00	0	\$0.00	
21.412577775	** ** ** **	2.4	Φ2. C0.C 1.CC. T 2	1000	0,00	774.0	Φ0.00	27.4
31412FUU5	Unavailable	34	\$3,696,166.53		0 \$0.00	1	\$0.00	
Total		34	\$3,696,166.53	100%	0 \$0.00	0	\$0.00	
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0 \$0.00	NA O	\$0.00	NA
Total	Chavanaoic	18	\$3,402,597.79		0 \$0.00		\$0.00	
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31412FUW1	Unavailable	48	\$11,348,129.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$11,348,129.63		0 \$0.00		\$0.00	
			·					
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$5,718,969.25	100%	0 \$0.00	0	\$0.00	
31412FUY7	Unavailable	19	\$5,042,777.38		0 \$0.00		\$0.00	
Total		19	\$5,042,777.38	100%	0 \$0.00	0	\$0.00	
31412FUZ4	Unavailable	32	\$2,958,968.65		0 \$0.00	 	\$0.00	
Total		32	\$2,958,968.65	100%	0 \$0.00	0	\$0.00	
	A L MD A DEDER A L							
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK,							
	FSB - DEDICATED	1	\$69,779.15	3.62%	0 \$0.00	NA 0	\$0.00	NA
	CHANNEL		,,					
	FREEDOM MORTGAGE	1	\$213,524.20	11.08%	00.02	NAO	\$0.00	NA
	CORP	1						
	FREMONT BANK	1	\$160,000.00	8.3%	0 \$0.00	NA 0	\$0.00	NA
	MAX FEDERAL CREDIT	1	\$53,329.37	2.77%	0 \$0.00	NA 0	\$0.00	NA
	UNION MT. MCKINI EX DANK	1					¢0.00	
	MT. MCKINLEY BANK OPTEUM FINANCIAL	1	\$301,579.97	15.65%	0 \$0.00	NAU	\$0.00	NA
	SERVICES, LLC	1	\$59,810.70	3.1%	0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK							
	AND TRUST COMPANY	2	\$178,118.35	9.24%	0 \$0.00	NA 0	\$0.00	NA
	SAXON MORTGAGE	1	¢97.220.05	4 4007	0,00	NIA O	¢0.00	NT A
	INC	1	\$86,230.05	4.48%	0 \$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL	1	\$78,745.30	4 09%	0 \$0.00	NAIO	\$0.00	NA
	GROUP	1	ψ10,1π3.30	7.07/0	υψυ.υυ	11/1	φυ.υυ	11/1
	SUNTRUST	1	\$219,601.45	11.4%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE INC							
	Unavailable	4	\$453,101.85	23.52%	U[\$U.UU	NA 0	\$0.00	NA

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Total		16	\$1,926,820.39	100%	0	\$0.00		0	\$0.00	
31412LM23	AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00			\$0.00	NA
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST PLACE BANK	2	\$157,719.51	1.08%	0\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$65,000.00	0.44%		NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%			NA
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%			NA
MACON BANK, INC	1	\$75,000.00	0.51%	0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$79,844.09	0.55%	0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99% (0\$0.00		NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12% (0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$75,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	\$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
	TIERONE BANK	4	\$278,284.71	1.9%	0 \$0.00	NA	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0 \$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0 \$0.00	NAC	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$3,347,538.83	22.88%			\$0.00	NA
Total		216	\$14,615,722.33	100%	0 \$0.00	0	\$0.00	
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0 \$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,857.26	1.56%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0 \$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0 \$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$105,600.00	1.17%	0 \$0.00	NA	\$0.00	NA
	SAXON MORTGAGE INC	1	\$274,464.07	3.05%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0 \$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0 \$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00				\$0.00	NA
	Unavailable	26	\$3,085,523.30			1	\$0.00	NA
Total		59	\$8,988,164.42	100%	0 \$0.00	0	\$0.00	
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0 \$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0 \$0.00	NAC	\$0.00	NA

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ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0 5	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%					\$0.00	
AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0 5	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	05	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	05	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	05	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	05	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$200,000.00	0.81%	Ш				\$0.00	NA
BANK MUTUAL	1	\$108,396.05	0.44%	0.5	\$0.00			\$0.00	NA
BANK OF HAWAII	2	\$191,000.00	0.77%	0.5	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0 5	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	05	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	05	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%					\$0.00	NA
CORTRUST BANK	2	\$209,498.86	0.85%	0.5	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	05	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	05	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0 5	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0 5	\$0.00	NA	0	\$0.00	NA
•		•					-		

ASSOCIATION OF CHARLESTON, SC							
FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0 \$0.00	NA 0		NA
FIRST PLACE BANK	1	\$94,500.00	0.38%	0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0 \$0.00	NA 0		
LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$101,546.36	0.41%	0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	1	\$99,785.02	0.4%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0 \$0.00	NA 0	\$0.00	NA

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	7	\$640,709.95	2.59% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	3	\$305,098.50	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,671,215.67	27% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$24,738,354.47	100% 0 \$0.00	0 \$0.00	
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$808,881.81	4.22%					\$0.00	NA
BANK MUTUAL	1	\$116,288.49	0.61%					\$0.00	NA
BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0.00	NA

FI	RST FEDERAL BANK	3	\$356,929.64	1.86% (\$0.00	NA	0.00\$	NA NA
FI	RST HAWAIIAN	1	\$112,000.00	0.58%	00 02	NA (0\$0.00) NA
BA	ANK	1	\$112,000.00	0.36%	, 30.00	INA	3 \$0.00	, INA
	RST HORIZON HOME	1	\$111,996.17	0.58%	00 02	NΔ	\$0.00	NA
LC	DAN CORPORATION	1	Ψ111,220.17	0.5670	, ψυ.υυ	IVA	υψυ.υυ	IVA
	RST INTERSTATE	7	\$817,240.98	4.26%	00 02	NΔ	0\$0.00	NA
	ANK	,	ψ017,240.90	4.20%	, φυ.συ	1171	υ φυ.υυ	1171
	RST MERIT							
	ORTGAGE	5	\$585,460.30	3.05%	\$0.00	NA	\$0.00	NA
	ORPORATION							
	RST MORTGAGE	1	\$122,000.00	0.64%	\$0.00	NA	\$0.00	NA
	OMPANY, L.L.C		. ,		ļ .		-	
	RST NATIONAL	4	\$466,451.89	2.43%	\$0.00	NA	0.00\$0	NA
	ANK OF OMAHA		. ,				-	
	JARDIAN CREDIT	1	\$115,887.25	0.6%	\$0.00	NA	\$0.00	NA
	NION				1		1	
	ONESDALE ATIONAL BANK THE	1	\$116,078.68	0.61%	\$0.00	NA	0.00	NA
—					<u> </u>		+	
	AHO HOUSING AND	1	¢120,000,00	0.6207	1 ¢0 00	NIA (200.00	NT A
	NANCE SSOCIATION	1	\$120,000.00	0.63%	120.00	NA	\$0.00	NA
	ACHIAS SAVINGS							
	ANK	1	\$120,000.00	0.63%	\$0.00	NA	0.00\$	NA
	ACON BANK, INC	3	\$356,183.65	1.86% (00.02	NIA (0\$0.00) NA
T	ERCHANTS BANK,	3	\$550,165.05	1.80%	7,30.00	INA	3 30.00	INA
	ATIONAL	13	\$1,538,667.22	8.02%	00 02	NIA (0\$0.00	NA
	SSOCIATION	13	φ1,336,007.22	0.02 //	ηφυ.υυ	INA	0.00	INA
<u> </u>	ILFORD BANK, THE	2	\$229,888.22	1.2% (\$0.00	NΔ	0\$0.00) NA
T	T. MCKINLEY BANK	1	\$111,891.15	0.58%		1 1	0.00\$0.00	
	ATIONWIDE	1	Ψ111,071.13	0.5070	, φυ.συ	1171	υψυ.υυ	1171
	OVANTAGE							
	ORTGAGE COMPANY	1	\$121,600.00	0.63%	\$0.00	NA	\$0.00	NA
	DEDICATED	_	Ψ1 2 1,000.00	0.00 70	, 40.00		φο.σο	
	HANNEL							
	ATELCO CREDIT	4	ф110 0 77 67	0.60%	ν ΦΩ ΩΩ	37.4	0.00.00	***
	NION	1	\$119,877.65	0.62%	J\$0.00	NA	\$0.00	NA
	JRDUE EMPLOYEES							
	EDERAL CREDIT	1	\$124,678.70	0.65%	\$0.00	NA	0.00	NA
Uì	NION							
SA	ALEM FIVE			T				
	ORTGAGE	1	\$119,900.00	0.62%	\$0.00	NA	\$0.00	NA
	OMPANY, LLC							
	AVINGS BANK OF	1	\$119,177.26	0.62%	\$0.00	NA	\$0.00	NA
	ENDOCINO COUNTY	1	Ψ117,177.20	0.02 /0 (, ψυ.υυ	11/1	υψυ.υυ	
	OUND COMMUNITY	1	\$116,500.00	0.61%	\$0.00	NA	\$0.00	NA
T	ANK		·					
	OVEREIGN BANK, A	2	\$223,651.65	1.17%	\$0.00	NA	\$0.00	NA
FE	EDERAL SAVINGS							
ı I		ı l		J	1	ı l	l	

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	BANK	1 1	I		11 1	ı
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$484,902.38	2.53% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$109,893.09	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00		NA 0 \$0.00	NA
<u> </u>	VIEWPOINT BANK	1	\$113,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,683.73		NA 0 \$0.00	NA
	Unavailable	36	\$4,204,672.87	21.89% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$19,186,457.77	100% 0 \$0.00	0 \$0.00	'
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$133,367.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$270,873.60		NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$406,308.37		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$418,824.08	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$280,271.23	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,482,841.97		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	3	\$412,603.15		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$129,864.28	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$275,001.07		NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$126,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

	KHAWK MUNITY CREDIT N	1	\$131,871.70	0.34%	0 \$0.00	NA 0 \$0.00	NA
BOEIN	NG EMPLOYEES IT UNION	5	\$679,836.89	1.75%	0 \$0.00	NA 0 \$0.00	NA
BOSTO FIREF UNION	IGHTERS CREDIT	1	\$144,859.06	0.37%	0 \$0.00	NA 0 \$0.00	NA
CHAR'	TER BANK	1	\$142,316.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	Y CHASE BANK, DEDICATED INEL	2	\$264,739.48				
	ENS FIRST DNAL BANK	1	\$140,871.94	0.36%	0 \$0.00	NA 0 \$0.00	NA
WHOL MORT	ENS FIRST LESALE TGAGE	1	\$126,870.52	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ENSFIRST IT UNION	1	\$130,872.68	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$139,863.93				
CORT	RUST BANK	5	\$679,195.23	1.75%	0 \$0.00	NA 0 \$0.00	NA
	IT UNION OF SON COUNTY	1	\$140,000.00				
	COOPERATIVE	1	\$130,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	RT SCHOOLS RAL CREDIT N	3	\$429,731.20	1.11%	0 \$0.00	NA 0 \$0.00	NA
	QUE BANK AND Γ COMPANY	2	\$294,645.89	0.76%	0 \$0.00	NA 0 \$0.00	NA
	THIRD - CATED CHANNEL	4	\$550,664.27	1.42%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK JST COMPANY	6	\$823,436.08	2.12%	0 \$0.00		
FIRST	FEDERAL BANK	5	\$692,586.64	1.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	HAWAIIAN	2	\$292,000.00	0.75%	0 \$0.00		
FIRST BANK	INTERSTATE	9	\$1,246,503.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
MORT	MERIT GAGE ORATION	5	\$656,087.18	1.69%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PANY INC	1	\$125,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PANY, L.L.C	1	\$139,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
		1	\$139,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$565,570.75	1.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$143,853.19	0.37%			NA
FLORIDA CREDIT UNION	1	\$146,114.69	0.38%			
GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$125,175.26	0.32%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$124,878.50	0.32%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0 \$0.00	NA 0 \$0.00	NA
	1	\$148,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

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	OLIN COMMUNITY CREDIT UNION					
	PATELCO CREDIT UNION	1	\$143,753.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,219,147.42	3.14% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	5	\$683,420.76	1.76% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$10,088,486.70	26% 0 \$0.00	NA 0 \$0.00	NA
Γotal		283	\$38,799,600.80	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,427,343.93	0.42% 0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

		<u>.</u>				
ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$522,279.55	0.15%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	9	\$1,963,266.34		0 \$0.00		NA
AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0 \$0.00		NA
AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,284,016.63		0 \$0.00		NA
ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$793,237.34	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	83	\$26,564,291.84	$7.8\overline{7\%}$	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	45	\$15,572,848.55		0 \$0.00		NA
BANK OF STANLY	1	\$416,584.87	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0 \$0.00	NA 0 \$0.00	NA
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BENCHMARK BANK	4	\$1,325,715.42	0.39% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22% 0	\$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$155,764.78	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$297,210.85	0.09% 0	\$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$209,795.88	0.06% 0	\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$246,777.79	0.07% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05% 0	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$166,600.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09% 0			NA
CORTRUST BANK	7	\$1,631,863.45	0.48% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,046,770.61	0.31% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$335,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$318,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$168,000.00	0.05% 0	\$0.00		

DU ONLY GF - AMERICAN							
MORTGAGE SERVICES							
DUBUQUE BANK AND	6	\$1,197,874.60	0.36% 0	\$0.00	NA	0 \$0.00	NA
TRUST COMPANY EASTWOOD BANK	2	\$404,602.71	0.12% 0	90 00	NΑ	0 \$0.00	NA
ESB MORTGAGE		\$404,002.71	0.12700	φυ.υυ	INA	0 30.00	INA
COMPANY	2	\$499,259.32	0.15%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	6	\$1,111,206.94	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,799.85	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$2,266,820.69	0.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$702,506.36	0.21% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3% 0	\$0.00	NA	0 \$0.00	NA
GECU	1	\$208,873.23	0.06% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4% 0			0 \$0.00	
	1	\$183,621.36	0.05% 0	\$0.00	NA	0 \$0.00	NA

GUARANTY BANK F.S.B						
HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0 \$0.00	NA 0 \$0.00) NA
HOME FINANCING CENTER INC	2	\$770,647.59	0.23%	0 \$0.00	NA 0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0 \$0.00	NA 0 \$0.00) NA
HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0 \$0.00	NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0 \$0.00	NA 0 \$0.00) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0 \$0.00	NA 0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0\$0.00	NA 0 \$0.00) NA
KITSAP BANK	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88				
MACON BANK, INC	12	\$2,657,238.03	0.79%	0 \$0.00	NA 0 \$0.00) NA
MARQUETTE BANK	5	\$995,449.41		0 \$0.00		_
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47				
MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0 \$0.00	NA 0 \$0.00) NA
MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0 \$0.00	NA 0 \$0.00) NA
MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0 \$0.00	NA 0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38				
MID-STATE BANK	17	\$4,519,475.33	1.34% (0 \$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC	1	\$256,500.00	0.08%	0\$0.00	NA 0 \$0.00) NA
MILFORD BANK, THE	3	\$578,442.88	0.17%	0 \$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0 \$0.00	NA 0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
	2	\$540,374.28	0.16%	0 \$0.00	NA 0 \$0.00) NA

1	\$224,776.01	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.12%(\$0.00	NA 0 \$0.00	NA
3	\$689,424.00	0.2%(\$0.00	NA 0 \$0.00	NA
18	\$4,613,876.39	1.37% (\$0.00	NA 0 \$0.00	NA
2	\$426,572.51	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$876,366.30	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$160,010.26	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	N.A
14	\$4,230,616.02	1.25%	\$0.00	NA 0 \$0.00	N.A
3	\$712,768.06	0.21%	\$0.00	NA 0 \$0.00	N.A
1	\$195,809.50	0.06%	\$0.00	NA 0 \$0.00	N.A
1	\$226,174.62	0.07% (\$0.00	NA 0 \$0.00	N/
1	\$287,438.73				
3	\$681,487.70	0.2%	\$0.00	NA 0 \$0.00	N.A
1	\$226,458.41	0.07%	\$0.00	NA 0 \$0.00	N.A
6	\$1,415,391.73	0.42%	\$0.00	NA 0 \$0.00	N/
1	\$199,151.55	0.06%	\$0.00	NA 0 \$0.00	N/
1	\$225,380.73	0.07%	\$0.00	NA 0 \$0.00	N/
1	\$288,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
	1 1 3 1 1 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1	1 \$224,776.01 1 \$417,000.00 3 \$689,424.00 18 \$4,613,876.39 2 \$426,572.51 3 \$876,366.30 1 \$160,010.26 1 \$150,000.00 1 \$417,000.00 1 \$417,000.00 1 \$4,230,616.02 3 \$712,768.06 1 \$195,809.50 1 \$226,174.62 1 \$287,438.73 3 \$681,487.70 1 \$226,458.41 6 \$1,415,391.73 1 \$199,151.55 1 \$225,380.73	1 \$224,776.01 0.07% (1 \$417,000.00 0.12% (3 \$689,424.00 0.2% (2 \$426,572.51 0.13% (3 \$876,366.30 0.26% (1 \$160,010.26 0.05% (1 \$150,000.00 0.04% (1 \$417,000.00 0.12% (3 \$712,768.06 0.21% (3 \$712,768.06 0.21% (1 \$195,809.50 0.06% (1 \$226,174.62 0.07% (1 \$227,438.73 0.09% (1 \$226,458.41 0.07% (6 \$1,415,391.73 0.42% (1 \$199,151.55 0.06% (1 \$225,380.73 0.07% (1 \$224,776.01 0.07% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 3 \$689,424.00 0.2% 0 \$0.00 2 \$426,572.51 0.13% 0 \$0.00 3 \$876,366.30 0.26% 0 \$0.00 1 \$160,010.26 0.05% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 14 \$4,230,616.02 1.25% 0 \$0.00 3 \$712,768.06 0.21% 0 \$0.00 1 \$226,174.62 0.07% 0 \$0.00 1 \$227,438.73 0.09% 0 \$0.00 2 \$1,415,391.73 0.42% 0 \$0.00 1 \$225,380.73 0.07% 0 \$0.00	1 \$224,776.01 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$689,424.00 0.2% 0 \$0.00 NA 0 \$0.00 18 \$4,613,876.39 1.37% 0 \$0.00 NA 0 \$0.00 2 \$426,572.51 0.13% 0 \$0.00 NA 0 \$0.00 3 \$876,366.30 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$4230,616.02 1.25% 0 \$0.00 NA 0 \$0.00 1 \$195,809.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$226,174.62 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,438.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,458.41 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,151.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$225,380.73 0.07% 0 \$0.00 NA 0 \$0.00

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17% (0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05% (0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	17	\$3,687,828.83	1.09%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04% (0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$1,691,587.54	0.5%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03		0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0\$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%		NA 0 \$0.00	NA
UMPQUA BANK	2	\$425,000.00	0.13% (NA 0 \$0.00	NA
UNION BANK	1	\$403,607.33	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17% (0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0 \$0.00	NA 0 \$0.00	NA
VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	. ,		0 \$0.00		NA
	Unavailable	231	\$55,368,603.03	16.33%	0 \$0.00	NA 0 \$0.00	NA
Total		1,346	\$337,703,943.00	100%	0 \$0.00	0 \$0.00	
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31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$54,192.77	0.53%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$286,564.85	2.8%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	,		0 \$0.00		NA
	Unavailable	10	\$707,613.88		0 \$0.00		NA
Total		151	\$10,219,557.51	100%	0 \$0.00	0 \$0.00	
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31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4			0 \$0.00		NA
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$89,728.83	0.54%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$178,426.41	1.07%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	·	ļ .	0 \$0.00		NA
	Unavailable	13			0 \$0.00		NA
Total		171	\$16,687,419.65	100%	0 \$0.00	0 \$0.00	

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31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$47,841.37	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$69,766.90	1.41% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$52,028.03	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$77,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$50,313.02	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$74,720.39	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$54,299.50	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$78,039.26	1.58%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$50,400.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$67,275.22	1.36%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0 \$0.00	NA 0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$65,169.21	1.32% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$50,232.17	1.02% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,848.46		NA 0 \$0.00	NA
	Unavailable	9	\$528,772.08	10.69% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$4,941,503.09	100% 0 \$0.00	0 \$0.00	
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,215,533.38	18.86% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,442,925.06	100% 0 \$0.00	0 \$0.00	
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,057.55	2.9% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$115,609.56	1.2% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0 \$0.00	NA 0 \$0.0	00 NA
AMSOUTH BANK	1	\$83,569.60	0.87%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF STANLY	1	\$145,519.01		0 \$0.00		
BANK OF WAUSAU	1	\$184,000.00		0 \$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%			
CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0 \$0.00	NA 0 \$0.0	00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	1.14%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0 \$0.00	NA 0 \$0.0	00 NA
FREEDOM MORTGAGE CORP	1	\$255,645.86	2.66%			
FREMONT BANK	3	\$704,620.29		0 \$0.00		
HOME STATE BANK	1	\$190,000.00		0 \$0.00		
HONOR STATE BANK	1	\$124,000.00	1.29%	0 \$0.00	NA 0 \$0.0	00 NA
INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0 \$0.00	NA 0 \$0.0	00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0 \$0.00	NA 0 \$0.0	00 NA

\$115,617.84

1.2% 0 \$0.00

NA 0 \$0.00

NA

JAMES B. NUTTER AND

COMPANY

	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$110,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56% 0 \$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$111,150.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$88,399.30	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY		2	\$330,145.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$163,465.50	1.7% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$98,467.45	1.02% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$636,386.41	6.62% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,612,756.56	100% 0 \$0.00	0 \$0.00	
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$64,778.86	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$77,726.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
ALPINI ILLINO ALTRA	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATI BANK	IONAL 5	\$295,561.98	2.62% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDI UNION	Т 1	\$69,858.96	0.62% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BAN	K 1	\$35,306.81	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTF BANK	I 4	\$291,231.36	2.59% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$77,230.66	0.69% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERI FORK	CAN 1	\$65,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$95,563.12	0.85% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$156,645.74	1.39% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BA	NK 1	\$30,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK ST BANK	TATE 2	\$109,860.98	0.98% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD ST BANK	'ATE 1	\$25,112.42				NA
CARROLLTON B.	ANK 2	\$140,779.93	1.25% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORT COMPANY	GAGE 9	\$629,210.02	5.59% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANI	<u>.</u> 1	\$52,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIO BANK, BROWNW		\$51,200.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS SECUR BANK	TITY 1	\$74,742.11	0.66% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE	BANK 1	\$40,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE OF CORTEZ	BANK 1	\$43,847.09	0.39% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY ST. BANK	ATE 1	\$26,157.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SER INC	VICES, 1	\$32,785.66	0.29% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDI UNION		\$73,498.67	0.65% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK TRUST COMPAN		\$79,228.95	0.7% 0	\$0.00	NA 0 \$0.00	NA
	1	\$63,653.91	0.57% 0	\$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY						
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58% 0)\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$131,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$77,728.92	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$35,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
GECU	2	\$88,192.42	0.78%)\$0 <u>.00</u>	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$64,783.55	0.58%			NA
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$79,721.98	0.71% 0	\$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,082.33	0.56% 0			NA
ILLINI BANK	1	\$80,522.16	0.72% 0	30.00	NA 0 \$0.00	NA
			-			

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IOWA STATE BANK	1	\$65,911.28	0.59%	\$0.00	NA (\$0.00	NA
MECHANICS SAVINGS	2	\$154,472.67	1.37%	\$0.00	NA (\$0.00	NA
BANK		Ψ154,472.07	1.57 70 0	, φυ.συ	1171	, ψυ.υυ	1471
MEMBERS MORTGAGE	2	\$115,137.39	1.02%	\$0.00	NA (\$0.00	NA
SERVICES, LLC		, ,,,,,,,,					
MERCANTILE TRUST &	3	\$148,489.94	1.32%	\$0.00	NA (\$0.00	NA
SAVINGS BANK		·					
MERCHANTS BANK,	7	¢426 402 12	2 700/	1 to 00	NI A	00.00	NT A
NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	120.00	NAIC	\$0.00	NA
MID MINNESOTA							
FEDERAL CREDIT	1	\$67,267.90	0.6%	00 02	NA (\$0.00	NA
UNION	1	\$07,207.90	0.0%	150.00	IVA	المارة المارة	INA
MIDWEST LOAN				 			
SERVICES INC	3	\$176,840.00	1.57%	\$0.00	NA (\$0.00	NA
MISSOURI CREDIT							
UNION	3	\$167,654.99	1.49%	\$0.00	NA (\$0.00	NA
MORRILL & JANES							
BANK AND TRUST	1	\$62,000.00	0.55%	\$0.00	NA (\$0.00	NA
COMPANY		, , , , , , , , , , ,					
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	2	\$146,679.66	1.3%	\$0.00	NA (\$0.00	NA
- DEDICATED							
CHANNEL							
NORTHWESTERN	2	\$151,773.50	1.35%	80 00	NA	\$0.00	NA
MORTGAGE COMPANY		Ψ151,775.50	1.55 %	φοίου	1111	φοίου	1111
OREGON FIRST	_	467 000 00	0.70~				
COMMUNITY CREDIT	1	\$65,000.00	0.58%) \$0.00	NA (\$0.00	NA
UNION OPPOSTOWN PANK	1	¢70,000,00	0.6004.0	φο οο	NTA () ¢0,00	NT A
ORRSTOWN BANK	1	\$78,000.00	0.69%	120.00	NA	\$0.00	NA
PAVILION MORTGAGE	2	\$140,244.84	1.25%	\$0.00	NA (\$0.00	NA
COMPANY PEOPLES BANK,							
PEOPLES BANK, NATIONAL	1	\$53,200.00	0.47%	80 00	NA	\$0.00	NA
ASSOCIATION	1	φ55,200.00	0.4770 U	ηψυ.υυ	INA	, φυ.υυ	INA
PROGRESSIVE							
SAVINGS BANK FSB	1	\$79,724.91	0.71%	\$0.00	NA (\$0.00	NA
SABINE STATE BANK				1.		1.	
AND TRUST COMPANY	1	\$67,372.47	0.6%	\$0.00	NA (\$0.00	NA
SKY FINANCIAL	_		4 - 2 - 1	φα -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
GROUP	5	\$194,109.13	1.72%	J\$0.00	NA (\$0.00	NA
SOUND COMMUNITY	4	ф00 515 40	0.52%	φο οο	37.1) do 00	3.7.1
BANK	1	\$80,715.48	0.72%	J\$0.00	NA(\$0.00	NA
STATE BANK OF THE	1	Φ2.C. ΕΩΩ. ΩΩ	0.220	1 ¢0 00	ъта	100.00	ъта
LAKES	1	\$36,500.00	0.32%	J\$U.UU	NA (\$0.00	NA
STOCKMAN BANK OF	1	¢10.720.45	0.100/.0	\$0.00	NI A	160.00	NT A
MONTANA	1	\$19,730.45	0.18%	υφυ.υ <u>υ</u>	NAC	\$0.00	NA

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3 3										
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0 5	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$127,063.49	1.13%	0.5	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	05	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	08	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,742.10	0.66%	0.5	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0.5	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	08	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	08	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0.5	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$118,481.05	1.05%	Ш		NA	0	\$0.00	NA
	Unavailable	29	\$1,665,105.53	14.78%	-			-	\$0.00	NA
Total		189	\$11,259,579.95	100%	05	\$0.00		0	\$0.00	
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$555,231.12	0.79%	08	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0.5	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	08	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0.5	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0.5	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0.5	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0 5	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	Ш				\$0.00	NA
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0.5	\$0.00	NA	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$641,362.45	0.91%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$988,993.62	1.41%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$84,704.60	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$545,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$557,428.31	0.79%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHITTENDEN TRUST COMPANY CHORDER 1 CHITTENDEN TRUST COMPANY CITADEL FEDERAL 2 CHITTENDEN TRUST COMPANY CITADEL FEDERAL 2 CITADEL FEDERAL 2	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE 1 \$100,000.00 ANCHORBANK FSB 3 \$641,362.45 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$130,000.00 BANCORPSOUTH BANK OF STANLY 1 \$84,704.60 BANK OF THE CASCADES BAXTER CREDIT UNION 3 \$455,800.00 BELLCO CREDIT UNION 3 \$455,800.00 BELLCO CREDIT UNION 3 \$455,800.00 BLACKHAWK STATE 2 \$269,000.00 BLACKHAWK STATE 3 \$275,000.00 CAPE COD FIVE CENTS SAVINGS BANK 2 \$275,000.00 CARROLLTON BANK 3 \$557,428.31 CENTENNIAL 1 \$116,250.00 CHEVY CHASE BANK, FSB - DEDICATED TUST COMPANY 1 \$116,250.00 CHEVY CHASE BANK, FSB - DEDICATED TUST COMPANY 1 \$1159,449.83 CITADEL FEDERAL 2 \$386,565,44	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE	FEDERAL CREDIT UNION AMERICAHOMEKEY, IDSTANDAMENTON STANDAME SAND LOAN ASSOCIATION BANK OF THE CASCADES BAXTER CREDIT UNION SELLCO CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE SAVINGS BANK CARROLLTON BANK STATE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS SAND LOAN STATE SAVINGS SAND LOAN SAVINGS SANK	FEDERAL CREDIT 16 \$2,875,853.33 \$4.09% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0

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CITIZENS BANK	1	\$290,995.94	0.41%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$131,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%			
CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$139,518.60	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76% (\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,000.00	0.17%	0 \$0 00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00				NA
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0 \$0 00	NA 0 \$0.00	NA
FOSTER BANK	1	\$150,000.00	0.21%	+		NA
FREEDOM MORTGAGE	1	·				
CORP	1	\$142,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$1,923,424.26	2.73%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$326,033.31	0.46%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$89,687.21	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00				
GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$969,582.38	1.38%	0 \$0.00	NA 0 \$0.00	NA
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IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$84,707.72	0.12%	0\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%			NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	\$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$251,124.21	0.36%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$235,179.82	0.33%	0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$249,438.01	0.35%	0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13% (0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	2	\$239,911.15	0.34%	0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$1,248,157.55	1.77% (0 \$0.00	NA 0 \$0.00	NA

CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%			NA
ORRSTOWN BANK	1	\$98,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	3	\$434,713.94	0.62%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	\$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29% (\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$115,000.00	0.16%	\$0.00	NA 0 \$0.00	NA

ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable	1 1 1 3 1 2 2 1 4 1 1 2 54 414	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80 \$179,367.76 \$534,610.11 \$219,251.55 \$152,000.00 \$219,243.52 \$9,287,057.19 \$70,512,024.00	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0 0.25% 0 0.76% 0 0.31% 0 0.31% 0 13.04% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 3 1 2 2 1 4 1 2	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80 \$179,367.76 \$534,610.11 \$219,251.55 \$152,000.00 \$219,243.52	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0 0.25% 0 0.76% 0 0.31% 0 0.31% 0 13.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST	1 3 1 2 2 1 4	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80 \$179,367.76 \$534,610.11 \$219,251.55 \$152,000.00	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0 0.25% 0 0.76% 0 0.31% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT	1 3 1 2 2 1 4	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80 \$179,367.76 \$534,610.11 \$219,251.55	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0 0.25% 0 0.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 3 1 2 2 1 4	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80 \$179,367.76 \$534,610.11	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0 0.25% 0 0.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT	1 3 1 2 2	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80 \$179,367.76	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	1 3	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 3	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83 \$251,133.47 \$326,693.80	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0 0.36% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL	3	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08 \$102,645.83	0.12% 0 0.34% 0 0.14% 0 1.04% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND	3	\$85,000.00 \$238,178.18 \$100,000.00 \$734,152.08	0.12% 0 0.34% 0 0.14% 0 1.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	05	\$0.00 \$0.00 \$0.00	NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$85,000.00 \$238,178.18 \$100,000.00	0.12% 0 0.34% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00	NA NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY	1 1	\$85,000.00 \$238,178.18	0.12% 0 0.34% 0	\$0.00 \$0.00	NA NA	05	\$0.00 \$0.00	NA NA
ULSTER SAVINGS BANK UNITED MORTGAGE	1	\$85,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00	NA
ULSTER SAVINGS	1	·						
2. 2. 1.13111 3/10E COM	1	+			NA	υŅ	\$0.00	NA
U. S. MORTGAGE CORP	1	\$124,570.17	0.18% 0	\$0.00	NT A			
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0 5	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$126,553.96	0.18% 0	\$0.00	NA	0 5	\$0.00	NA
SERVICES TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67% 0	\$0.00	NA	08	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$160,000.00	0.23% 0	\$0.00	NA	08	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	\$0.00	NA	0 5	\$0.00	NA
CREDIT UNION	2	\$366,443.01	0.52% 0	\$0.00	NA	05	\$0.00	NA
TINKER FEDER AT		ψ3/3,700.77	0.30%0	\$0.00		ГΤ		
TIERONE BANK TINKER FEDERAL	2	\$395 960 99	0.56% 0	40 00	NA	0.5	\$0.00	
	1 2	\$105,000.00 \$395,960.99	0.15% 0			Ш		NA
	CREDIT UNION TOPLINE FEDERAL CREDIT UNION	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION 2	TINKER FEDERAL 2 \$366,443.01 CREDIT UNION 2 \$366,443.01 TOPLINE FEDERAL 1 \$129,548.21	TINKER FEDERAL 2 \$366,443.01 0.52% 0 TOPLINE FEDERAL 1 \$129,548.21 0.18% 0	TINKER FEDERAL 2 \$366,443.01 0.52% 0 \$0.00 CREDIT UNION 1 \$129,548.21 0.18% 0 \$0.00	CREDIT UNION 2 \$366,443.01 0.52% 0 \$0.00 NA TOPLINE FEDERAL CREDIT UNION 1 \$129,548.21 0.18% 0 \$0.00 NA	CREDIT UNION 2 \$366,443.01 0.52% 0 \$0.00 NA 0 \$ TOPLINE FEDERAL 1 \$129,548.21 0.18% 0 \$0.00 NA 0 \$	CREDIT UNION 2 \$366,443.01 0.52% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$129,548.21 0.18% 0 \$0.00 NA 0 \$0.00

	ARVEST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$301,592.59		NA 0 \$0.00	NA
	Unavailable	2	\$91,334.97	1111	NA 0 \$0.00	NA
Total		63	\$3,603,715.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \coprod $	
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47		NA 0 \$0.00	NA
	Unavailable	8	\$1,747,357.87	6.04% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$28,923,834.65	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	\longrightarrow	
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$435,712.50	3.87% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$157,738.06	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$85,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$219,916.56		NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$398,580.07	3.54% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL	1	\$240,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA

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L_	CREDIT UNION	<u> </u>								
	CORTRUST BANK	2	\$184,200.00	1.64%	0 \$	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0 \$	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0 \$	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0 \$	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0 \$	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0 \$	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0 \$	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0 \$	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$398,051.30	3.54%	0 \$	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0 \$	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0 \$	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$174,372.18	1.55%	0 \$	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%			NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0 \$	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0 \$	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0 \$	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0 \$	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0 \$	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0 \$	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$338,115.71	3%	0 \$	\$0.00		_	\$0.00	NA
	Unavailable	18	\$2,322,798.71	20.63%	0 \$	\$0.00	NA	0	\$0.00	NA
		78	\$11,253,912.53	100%	0 \$	\$0.00		0	\$0.00	

Total

31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02		0 \$0.00		0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0 \$0.00	NA NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$62,771.60		0 \$0.00	1	0 \$0.00	NA
Total		65	\$11,897,434.96	100%	0 \$0.00		0 \$0.00	
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0 \$0.00) NA	0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0 \$0.00) NA	0 \$0.00	NA
	FREMONT BANK	1	\$136,000.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0 \$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0 \$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0 \$0.00) NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0 \$0.00) NA	0 \$0.00	NA
		1	\$83,677.09	2.28%	0 \$0.00	NA	0 \$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY						
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,861.50	1.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$925,299.62	21.35%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,814,593.00	100%	0 \$0.00	0 \$0.00	
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$66,859.24	1.42%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$45,600.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$69,700.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$40,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$44,906.86	0.96%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0 \$0.00	NA 0 \$0.00	NA
		1	\$59,877.66	1.27%	0 \$0.00	NA 0 \$0.00	NA

1	\$32,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
2	\$119,894.96	2.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,871.68	1.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$34,926.47	0.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,873.94	1.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,800.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,749.11	1.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$28,925.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,857.14	1.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$23,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
3	\$156,675.16	3.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$90,489.80	1.93%	0\$0.00	NA 0 \$0.00	NA
1	\$57,478.98	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,834.41	1.7%	0 \$0.00	NA 0 \$0.00	NA
1	\$66,200.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,027.79	1.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$41,500.00	0.88%	0\$0.00	NA 0 \$0.00	NA
1	\$71,431.22	1.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$70,863.44	1.51%	0\$0.00	NA 0 \$0.00	NA
2	\$126,244.09	2.69%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$119,894.96 1 \$61,871.68 1 \$34,926.47 1 \$59,873.94 1 \$72,800.00 1 \$72,749.11 1 \$28,925.00 1 \$45,000.00 1 \$67,857.14 1 \$23,000.00 3 \$156,675.16 2 \$90,489.80 1 \$79,834.41 1 \$66,200.00 1 \$83,027.79 1 \$30,000.00 1 \$41,500.00 1 \$71,431.22 2 \$70,863.44	2 \$119,894.96 2.55% 1 \$61,871.68 1.32% 1 \$34,926.47 0.74% 1 \$59,873.94 1.27% 1 \$72,800.00 1.55% 1 \$72,749.11 1.55% 1 \$28,925.00 0.62% 1 \$45,000.00 0.96% 1 \$67,857.14 1.44% 1 \$23,000.00 0.49% 3 \$156,675.16 3.34% 2 \$90,489.80 1.93% 1 \$57,478.98 1.22% 1 \$79,834.41 1.7% 1 \$66,200.00 1.41% 1 \$83,027.79 1.77% 1 \$30,000.00 0.64% 1 \$41,500.00 0.88% 1 \$71,431.22 1.52% 2 \$70,863.44 1.51%	2 \$119,894.96 2.55% 0 \$0.00 1 \$61,871.68 1.32% 0 \$0.00 1 \$34,926.47 0.74% 0 \$0.00 1 \$72,800.00 1.55% 0 \$0.00 1 \$72,749.11 1.55% 0 \$0.00 1 \$28,925.00 0.62% 0 \$0.00 1 \$45,000.00 0.96% 0 \$0.00 1 \$67,857.14 1.44% 0 \$0.00 1 \$23,000.00 0.49% 0 \$0.00 2 \$90,489.80 1.93% 0 \$0.00 1 \$57,478.98 1.22% 0 \$0.00 1 \$79,834.41 1.7% 0 \$0.00 1 \$83,027.79 1.77% 0 \$0.00 1 \$30,000.00 0.64% 0 \$0.00 1 \$41,500.00 0.88% 0 \$0.00 2 \$70,863.44 1.51% 0 \$0.00	2 \$119,894.96 2.55% 0 \$0.00 NA 0 \$0.00 1 \$61,871.68 1.32% 0 \$0.00 NA 0 \$0.00 1 \$34,926.47 0.74% 0 \$0.00 NA 0 \$0.00 1 \$59,873.94 1.27% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$72,749.11 1.55% 0 \$0.00 NA 0 \$0.00 1 \$28,925.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$23,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$90,489.80 1.93% 0 \$0.00 NA 0 \$0.00 1 \$57,478.98 1.22% 0 \$0.00 NA 0 \$0.00 1 \$66,200.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$83,027.79 1.77% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$71,431.22 1.52% 0 \$0.00 NA 0 \$0.00 1 \$71,431.22 1.52% 0 \$0.00 NA 0 \$0.00

	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	\$0.00	NA (\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$50,000.00	1.06%	\$0.00	NA (\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%			\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,031,861.22	22%	\$0.00	NA (\$0.00	NA
Total		81	\$4,696,300.33	100%	\$0.00	(\$0.00	
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,000.00	1.72%	00.02	NA (NI A
	JEKSE I, INC		, ,	1.7270	σφο.σσ	IVA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37% (0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT	2			0 \$0.00	NA		NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2 1 1	\$226,110.28	1.37%	\$0.00	NA (\$0.00	NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL	2 1 1	\$226,110.28 \$109,772.32	0.66%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK	2 1 1 1 5	\$226,110.28 \$109,772.32 \$93,671.87	1.37% (0.66% (0.57% () \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA () \$0.00) \$0.00) \$0.00	NA NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	2 1 1 1 5	\$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99	1.37% (0.66% (0.57% (0.95% (4.83% (3.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA(NA(NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH		\$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99 \$799,000.57	1.37% (0.66% (0.57% (0.95% (4.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA(NA(NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK		\$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99 \$799,000.57 \$596,567.01	1.37% (0.66% (0.57% (0.95% (4.83% (3.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF STANLY BENEFICIAL MUTUAL		\$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99 \$799,000.57 \$596,567.01 \$131,223.73	1.37% (0.66% (0.57% (0.95% (4.83% (3.61% (0.79% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

CCO MORTGAGE CORPORATION						
CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0 \$0.00	NA 0 \$0.	00 NA
CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0 \$0.00	NA 0 \$0.	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0 \$0.00	NA 0 \$0.	00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0 \$0.00	NA 0 \$0.	00 NA
CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0 \$0.00	NA 0 \$0.	00 NA
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0 \$0.00	NA 0 \$0.	00 NA
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0 \$0.00	NA 0 \$0.	00 NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0 \$0.00	NA 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0 \$0.00	NA 0 \$0.	00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0 \$0.00	NA 0 \$0.	00 NA
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY INC	1	\$221,533.59	1.34%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0 \$0.00	NA 0 \$0.	00 NA
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0 \$0.00	NA 0 \$0.	00 NA
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0 \$0.00	NA 0 \$0.	00 NA
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00		0 \$0.00		00 NA

GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0 \$0.00	NA 0 \$0	.00 NA
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0 \$0.00	NA 0 \$0	.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0 \$0.00	NA 0 \$0	.00 NA
HOME FINANCING CENTER INC	1	\$227,535.09	1.38%	0 \$0.00	NA 0 \$0	.00 NA
HONOR STATE BANK	1	\$159,500.00	0.96%	0 \$0.00	NA 0 \$0	.00 NA
ILLINI BANK	1	\$104,782.67	0.63%	0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0 \$0.00	NA 0 \$0	.00 NA
LAKE AREA BANK	1	\$235,000.00	1.42%	0 \$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0 \$0.00	NA 0 \$0	.00 NA
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0 \$0.00	NA 0 \$0	.00 NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0 \$0.00) NA 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0 \$0.00) NA 0 \$0	.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0 \$0.00) NA 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP	1	\$254,480.03	1.54%	0 \$0.00	NA 0 \$0	.00 NA
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0 \$0.00	NA 0 \$0	.00 NA
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0 \$0.00	NA 0 \$0	.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0 \$0.00) NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0 \$0.00	NA 0 \$0	.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0 \$0.00) NA 0 \$0	.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0 \$0.00) NA 0 \$0	.00 NA

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Total		29	\$2,558,839.21	100% 0 \$0.00	0 \$0.00	
	Unavailable	1	\$97,447.89	3.82% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$69,857.27	2.73% 0 \$0.00	NA 0 \$0.00	NA
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,536,317.67	100% 0 \$0.00	0 \$0.00	
	Unavailable	8	\$1,426,556.97	8.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$113,265.08	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$100,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66% 0 \$0.00	NA 0 \$0.00	NA

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31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0 \$0.00) NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55		0 \$0.00		0 \$0.00	
	AMERICAN BANK, N.A	1	\$82,972.69	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0 \$0.00	NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,130.43	1.79%	0 \$0.00) NA	0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0 \$0.00) NA	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0 \$0.00) NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03% 0 \$0.00	NA (\$0.00	NA
	FIRST PLACE BANK	2	\$572,757.68	4.22% 0 \$0.00	NA (0\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37% 0 \$0.00		\$0.00	
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66% 0 \$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$365,383.77	2.69% 0 \$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74% 0 \$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31% 0 \$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81% 0 \$0.00		\$0.00	
	MACON BANK, INC	2	\$164,782.29	1.21% 0 \$0.00	NA (\$0.00	NA
	MARQUETTE BANK	1	\$250,000.00	1.84% 0 \$0.00	NA (\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39% 0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35% 0 \$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7% 0 \$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52% 0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47% 0 \$0.00	NA	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57% 0 \$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18% 0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84% 0 \$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$73,343.27	0.54% 0 \$0.00	NA (\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22% 0 \$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68% 0 \$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	1	\$62,921.67	0.46% 0 \$0.00	NA (\$0.00	NA
	Unavailable	3	\$414,600.72	3.1% 0 \$0.00		\$0.00	
Total		86	\$13,573,227.30	100% 0 \$0.00	(90.00	
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94% 0 \$0.00	NA	0 \$0.00	NA

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	CITIMORTGAGE, INC	2	\$352,768.32	3.2%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL		\$67,356.06	0.61%	0 \$0.00	NA O	\$0.00	NA
	BANK OF OMAHA	1	φυ <i>1,33</i> 0.00	0.01 /0	υφυ.υυ	INAU	\$0.00	11/1
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$631,194.15	3.01%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$11,319,907.00		0 \$0.00		\$0.00	
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,988,215.59	100%	0 \$0.00	0	\$0.00	
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0 \$0.00	NA 0	\$0.00	NA
Total		489	\$127,184,996.00	100%	0 \$0.00	0	\$0.00	
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0 \$0.00	NA 0	\$0.00	NA
Total		115	\$36,926,776.00	100%	0 \$0.00	0	\$0.00	
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0 \$0.00	NA 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0 \$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0 \$0.00	NA 0	\$0.00	NA
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FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$99,890.54	0.21%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75% (\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8% (\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	2	\$572,592.86	1.22%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84% (0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17% (\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$329,147.75	0.7%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19% (\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$632,163.83	1.35%	\$0.00	NA	0.00	NA

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	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,465,002.06	20.26%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$46,785,348.61	100%	0 \$0.00		0 \$0.00	
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0 \$0.00) NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$57,600.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%			0 \$0.00	
	Unavailable	2	\$404,170.39	1.83%	+		0 \$0.00	NA
Total		99	\$22,182,628.66	100%	0 \$0.00		0 \$0.00	
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%			0 \$0.00	
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	_		0 \$0.00	
	BANK OF STANLY	1	\$67,444.67	0.25%		1 1	0 \$0.00	
	BANKWEST	2	\$89,945.40	0.33%			0 \$0.00	
	BUSEY BANK CARDINAL COMMUNITY CREDIT UNION	1	\$72,740.31 \$75,936.15	0.26%			0 \$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%			0 \$0.00	
	CENTRUE BANK	1	\$37,767.45	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0 \$0.00) NA	0 \$0.00	NA

CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.07	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%			NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$131,987.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$195,598.48	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$361,596.66	1.32%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$52,000.00	0.19%		†	NA
	1	\$34,969.87	0.13%			

GARDINER SAVINGS INSTITUTION FSB							
GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$34,200.00	0.12% (0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0 \$0.00	NA 0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27% (0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27% (0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,856.15	0.23% (0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$98,300.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$51,000.00	0.19% (0 \$0.00	NA 0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$68,000.00					
MANUFACTURERS BANK AND TRUST CO	2	\$109,917.11	0.4%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69% (0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19% (0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28% (0 \$0.00	NA 0	\$0.00	NA

MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%(0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$119,143.74	0.43%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$44,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$291,055.87	1.06%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$101,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
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	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
-	SOVEREIGN BANK, A					
	FEDERAL SAVINGS	3	\$199,735.44	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$783,074.61	2.85% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$66,945.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$12,651,795.51	46.07% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$27,473,520.56	100% 0 \$0.00	0 \$0.00	
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$84,928.59	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	2	\$181,918.63	0.83% 0 \$0.00	NA 0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0 \$0.0	00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0 \$0.0	00 NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0\$0.0	00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0 \$0.0	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0\$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,512.35	0.5%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$200,833.08	0.92%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0 \$0.0	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0 \$0.0	00 NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0 \$0.0	NA NA	0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0 \$0.0	NA NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0 \$0.0	00 NA	0 \$0.00	NA
HONOR STATE BANK	2	\$185,572.51	0.85%	0 \$0.0	00 NA	0 \$0.00	NA
	1	\$89,922.51	0.41%	0.0	NA NA	0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPAN							
LAKE MORTGAGE COMPANY INC	2	\$209,161.32	0.95%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$88,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICE	ES 1	\$103,920.00	0.47%		NA 0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAG SERVICES, LLC	GE 2	\$174,349.75	0.8%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN		\$209,433.37	0.96% (\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	NY 1	\$87,592.17	0.4%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 4	\$395,833.93	1.81% (\$0.00	NA 05	\$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	AL 2	\$187,340.59	0.85%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74% (\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	\$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIA CORPORATION	AL 3	\$294,500.00	1.34%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	\$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48% (NA 0		NA
SOVEREIGN BANK, A FEDERAL SAVINGS	A 4	\$392,667.88	1.79%	\$0.00	NA 0	\$0.00	NA
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	SUNTRUST MORTGAGE INC	3	\$261,532.01	1.19% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$105,913.10	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$279,946.15	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$11,395,504.87	52% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$21,912,057.00	100% 0 \$0.00	0 \$0.00	
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,089,352.67	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$255,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
		1	\$149,877.05	0.36% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$189,844.26	0.45%	0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%		NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$335,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$149,877.05	0.36%	0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	10	\$2,490,230.39	5.95%	0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$323,721.04		0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$200,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	1	\$159,862.24	0.38%	0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION							
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0 \$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0 \$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0 \$0.00	NA	0,00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,435.00		0 \$0.00		0.00	
	Unavailable	104	\$23,666,241.74	56.55%	0 \$0.00	NA	00.00	NA
Total		185	\$41,867,715.68	100%	0 \$0.00		\$0.00	
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0 \$0.00	NA	00.00	NA
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0 \$0.00	NA	0.00\$	NA
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0 \$0.00	NA	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0 \$0.00	NA	0,00	NA
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0 \$0.00	NA	0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0 \$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,701.87	0.77%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0 \$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0 \$0.00	NA	\$0.00	NA
		1	\$123,536.30	0.82%	0 \$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49% (\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77% (\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$121,300.49	0.8%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$122,899.18	0.82%			NA
MT. MCKINLEY BANK	1	\$118,750.00	0.79% (\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64		\$0.00		NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17% (\$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75% (\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	\$0.00	NA 0 \$0.00	NA

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	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$121,797.59	0.81% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$115,100.81	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,160,430.44	54.13% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$15,075,579.87	100% 0 \$0.00	0 \$0.00	
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,888.07	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$139,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	1	\$129,388.51	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,889.10	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$265,390.61	1.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$139,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

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FREEDOM MORTGAGE CORP						
FULTON BANK	1	\$133,700.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$144,753.28	0.72%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44		0 \$0.00		NA
ILLINI BANK	1	\$126,391.08	0.63%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43		0 \$0.00		
PROVIDENCE BANK	1	\$129,888.07	0.65%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$546,350.01	2.73%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA

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	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,983,148.67	100%					\$0.00	
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31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0.00	NA

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	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0 \$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,693,740.49	50.25%	0 \$0.00	NA	\$0.00	NA
Total		46	\$7,351,554.79	100%	0 \$0.00	(\$0.00	
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82		0 \$0.00		\$0.00	
	Unavailable	8	\$2,412,895.15	92.34%			\$0.00	
Total		9	\$2,613,034.97	100%	<u>0 \$0.00</u>	(\$0.00	
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$222,183.83	1.8%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$810,111.19	6.56%	0 \$0.00	NA	\$0.00	NA
Total		106	\$12,374,345.82	100%	0 \$0.00		\$0.00	
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0 \$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0 \$0.00	NA	\$0.00	NA

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	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$282,225.41	0.91%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,912,652.33	6.18%	0 \$0.00	NA	\$0.00	NA
Total		226	\$30,915,650.86	100%	0 \$0.00	(\$0.00	
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	2	\$455,877.37	0.17%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$277,227.13	0.1%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$713,603.69	0.26%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$15,999,437.59	5.88%	0 \$0.00	NA	\$0.00	NA
Total		1,087	\$272,233,889.08	100%	0 \$0.00	(\$0.00	
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$69,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0 \$0.00	NA	\$0.00	
	EVERBANK	1	\$145,411.97	0.73%	0 \$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$102,400.00		0 \$0.00		\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$136,879.12	0.69%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	6	\$980,293.04		0 \$0.00		
GECU	1	\$139,876.48	0.71%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$73,934.71		0 \$0.00		
HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$193,000.00		0 \$0.00		NA
PIONEER BANK	1	\$145,950.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	5	\$793,316.94	4%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0 \$0.00	NA 0 \$0.00	NA
	13	\$1,863,761.56	9.4%	0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC							
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0 \$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,295.43	1.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	51	\$7,588,740.29	38.27%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$19,820,706.85	100%	0 \$0.00	(0 \$0.00	
31412LNE6	IST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	5	\$354,345.86	0.58%	0 \$0.00	NA	0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$149,122.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
		3	\$195,768.62	0.32%	0 \$0.00	NA	0.00	NA

AMERIHOME MORTGAGE CORPORATION						
 ANCHORBANK FSB	3	\$194,134.58	0.32% 0	\$0.00	NA 0 \$0.00	NA
 ASSOCIATED BANK, NA	63	\$4,337,696.77				
BANCORPSOUTH BANK	18	\$1,204,974.93	1.97% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$595,496.61			1 1 1 1	NA
BANK OF AKRON	1	\$29,972.21	0.05%)\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$118,700.00				
 BANK OF STANLY	2	\$133,378.88	0.22% 0) \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$156,725.90	0.26% 0	\$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$37,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$80,500.00				
 CARROLLTON BANK	3	\$200,729.87	0.33% 0) \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23				
CENTREBANK	1	\$76,732.24			1 11 1	NA
 CENTRUE BANK	3	\$182,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62% 0	\$0.00		
CITIZENS BANK	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00	N/
CITIZENS COMMUNITY BANK	1	\$63,940.46		0 \$0.00		
	1	\$78,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

12	\$767,905.42	1.26%	0 \$0.00	NA 0	\$0.00	NA
4	\$250,958.42	0.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$117,900.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$112,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
1	\$71,713.52	0.12%	0 \$0.00	NA 0	\$0.00	NA
4	\$246,300.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$38,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$68,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
3	\$216,428.59	0.35%	0 \$0.00	NA 0	\$0.00	NA
2	\$139,935.48	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$126,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$63,500.00					
2	\$114,997.17	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$69,935.17	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$74,928.83	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$82,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$84,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,437.48				\$0.00	
1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$145,794.71	0.24%	0 \$0.00	NA 0	\$0.00	NA
	4 2 2 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$250,958.42 2 \$117,900.00 2 \$112,000.00 1 \$75,000.00 1 \$71,713.52 4 \$246,300.00 1 \$38,000.00 1 \$68,000.00 2 \$139,935.48 1 \$75,000.00 2 \$126,000.00 2 \$126,000.00 2 \$14,997.17 1 \$69,935.17 1 \$74,928.83 1 \$74,928.83 1 \$82,400.00 1 \$84,800.00 1 \$67,437.48 1 \$75,000.00	4 \$250,958.42 0.41% 2 \$117,900.00 0.19% 2 \$112,000.00 0.18% 1 \$75,000.00 0.12% 4 \$246,300.00 0.4% 1 \$38,000.00 0.06% 1 \$68,000.00 0.11% 3 \$216,428.59 0.35% 2 \$139,935.48 0.23% 1 \$75,000.00 0.12% 2 \$126,000.00 0.12% 1 \$63,500.00 0.1% 2 \$114,997.17 0.19% 1 \$69,935.17 0.11% 1 \$74,928.83 0.12% 1 \$82,400.00 0.14% 1 \$84,800.00 0.14% 1 \$84,800.00 0.14% 1 \$875,000.00 0.12%	4 \$250,958.42	4 \$250,958.42	4 \$250,958.42 0.41% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,713.52 0.12% 0 \$0.00 NA 0 \$0.00 4 \$246,300.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$139,935.48 0.23% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,928.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$87,437.48 0.11% 0 \$0.00 NA 0 \$0.00

1	\$74,530.90	0.12%	0 \$0.00	NA 0 \$0.00	NA
7	\$403,204.24	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$218,657.66	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$77,328.31	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$79,924.09	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$156,460.55	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,943.07	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$143,929.42	0.24%	\$0.00	NA 0 \$0.00	NA
13	\$992,935.89	1.63%	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$273,222.85	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$139,143.83	0.23%	0 \$0.00	NA 0 \$0.00	NA
10	\$629,827.43	1.03%	\$0.00	NA 0 \$0.00	NA
5	\$293,233.56	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,721.46	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$69,935.17	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,542.94	0.1%	0 \$0.00	NA 0 \$0.00	NA
9	\$532,486.96	0.87%	0 \$0.00	NA 0 \$0.00	NA
2	\$98,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 13 1 1 2 10 5 1 1 9	7 \$403,204.24 1 \$74,000.00 3 \$218,657.66 1 \$77,328.31 1 \$79,924.09 2 \$156,460.55 1 \$59,943.07 1 \$81,000.00 2 \$143,929.42 13 \$992,935.89 1 \$70,000.00 4 \$273,222.85 1 \$40,000.00 2 \$139,143.83 10 \$629,827.43 5 \$293,233.56 1 \$84,721.46 1 \$69,935.17 1 \$61,542.94	7 \$403,204.24 0.66% 1 \$74,000.00 0.12% 3 \$218,657.66 0.36% 1 \$77,328.31 0.13% 1 \$79,924.09 0.13% 2 \$156,460.55 0.26% 1 \$59,943.07 0.1% 1 \$81,000.00 0.13% 2 \$143,929.42 0.24% 13 \$992,935.89 1.63% 1 \$70,000.00 0.11% 4 \$273,222.85 0.45% 1 \$40,000.00 0.07% 2 \$139,143.83 0.23% 10 \$629,827.43 1.03% 5 \$293,233.56 0.48% 1 \$69,935.17 0.11% 1 \$69,935.17 0.11% 9 \$532,486.96 0.87%	7 \$403,204.24 0.66% 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 3 \$218,657.66 0.36% 0 \$0.00 1 \$77,328.31 0.13% 0 \$0.00 1 \$79,924.09 0.13% 0 \$0.00 2 \$156,460.55 0.26% 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 2 \$143,929.42 0.24% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 4 \$273,222.85 0.45% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 2 \$139,143.83 0.23% 0 \$0.00 1 \$629,827.43 1.03% 0 \$0.00 1 \$84,721.46 0.14% 0 \$0.00 1 \$69,935.17 0.11% 0 \$0.00 1 \$61,542.94 0.1% 0 \$0.00 9 \$532,486.96 0.87% 0 \$0.00	7 \$403,204.24 0.66% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$218,657.66 0.36% 0 \$0.00 NA 0 \$0.00 1 \$77,328.31 0.13% 0 \$0.00 NA 0 \$0.00 1 \$79,924.09 0.13% 0 \$0.00 NA 0 \$0.00 2 \$156,460.55 0.26% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$143,929.42 0.24% 0 \$0.00 NA 0 \$0.00 1 \$992,935.89 1.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$273,222.85 0.45% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$139,143.83 0.23% 0 \$0.00 NA 0 \$0.00 1 \$629,827.43 1.03% 0 \$0.00 NA 0 \$0.00 1 \$84,721.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.11% 0 \$0.00 NA 0 \$0.00 1 \$61,542.94 0.1% 0 \$0.00 NA 0 \$0.00

FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	4	\$279,737.24	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$186,805.27	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09% 0		NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$934,916.92	1.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12% 0			NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$226,293.48	0.37% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$73,098.37	0.12% 0		NA 0 \$0.00	NA
FREMONT BANK	2	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$338,881.29	0.56% 0	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29% 0		NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21% 0		NA 0 \$0.00	
GECU	3	\$214,376.16	0.35% 0	1 1	NA 0 \$0.00	
	8	\$504,381.17	0.83%	\$0.00	NA 0 \$0.00	NA

1	\$40,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$142,577.33	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$74,866.54	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$118,648.21	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$56,826.93				00 NA
1	\$63,940.72	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
6	\$406,790.83				00 NA
1	\$66,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$80,000.00				
4	\$201,683.56	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
3	\$215,612.23	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
5	\$291,635.72	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
4	\$252,182.19	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
3	\$219,947.29	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$143,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$144,719.05	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$71,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$54,102.22	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$62,943.04	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$39,964.70	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
10	\$726,828.71				
3	\$189,397.24	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$75,900.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$49,954.79	0.08%	0 \$0.00	NA 0 \$0.0	NA
	1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$142,577.33 1 \$74,866.54 2 \$118,648.21 1 \$56,826.93 1 \$63,940.72 6 \$406,790.83 1 \$66,000.00 1 \$80,000.00 4 \$201,683.56 3 \$215,612.23 5 \$291,635.72 4 \$252,182.19 3 \$219,947.29 2 \$143,000.00 2 \$144,719.05 1 \$71,500.00 1 \$54,102.22 1 \$62,943.04 1 \$39,964.70 10 \$726,828.71 3 \$189,397.24 1 \$75,900.00	2 \$142,577.33 0.23% 1 \$74,866.54 0.12% 2 \$118,648.21 0.19% 1 \$56,826.93 0.09% 1 \$63,940.72 0.1% 6 \$406,790.83 0.67% 1 \$80,000.00 0.11% 1 \$80,000.00 0.13% 4 \$201,683.56 0.33% 3 \$215,612.23 0.35% 5 \$291,635.72 0.48% 4 \$252,182.19 0.41% 3 \$219,947.29 0.36% 2 \$143,000.00 0.23% 2 \$144,719.05 0.24% 1 \$71,500.00 0.12% 1 \$54,102.22 0.09% 1 \$39,964.70 0.07% 10 \$726,828.71 1.19% 3 \$189,397.24 0.31% 1 \$75,900.00 0.12%	2 \$142,577.33 0.23% 0 \$0.00 1 \$74,866.54 0.12% 0 \$0.00 2 \$118,648.21 0.19% 0 \$0.00 1 \$56,826.93 0.09% 0 \$0.00 1 \$63,940.72 0.1% 0 \$0.00 6 \$406,790.83 0.67% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 4 \$201,683.56 0.33% 0 \$0.00 3 \$215,612.23 0.35% 0 \$0.00 5 \$291,635.72 0.48% 0 \$0.00 4 \$252,182.19 0.41% 0 \$0.00 2 \$143,000.00 0.23% 0 \$0.00 2 \$144,719.05 0.24% 0 \$0.00 1 \$71,500.00 0.12% 0 \$0.00 1 \$54,102.22 0.09% 0 \$0.00 1 \$62,943.04 0.1% 0 \$0.00 1 \$39,964.70 0.07% 0 \$0.00 1 \$726,828.71 1.19% 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00	2 \$142,577.33

2	\$133,808.51	0.22%	0 \$0.00	NA 0 \$0.00	NA
7	\$425,247.82	0.7%	0 \$0.00	NA 0 \$0.00	NA
14	\$870,267.23	1.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$71,267.39	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,931.30	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$64,938.32	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$144,724.42	0.24%	0 \$0.00	NA 0 \$0.00	NA
4	\$246,802.08	0.4%	0 \$0.00	NA 0 \$0.00	NA
4	\$273,060.95	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,943.81	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,945.76	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$51,954.12	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$74,936.93	0.12%	0 \$0.00	NA 0 \$0.00	NA
9	\$629,918.27	1.03%	0 \$0.00	NA 0 \$0.00	NA
3	\$116,651.43	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	7 14 1 1 1 1 1 1 1 1 9	7 \$425,247.82 14 \$870,267.23 1 \$81,000.00 1 \$71,267.39 1 \$75,931.30 1 \$64,938.32 2 \$144,724.42 4 \$246,802.08 4 \$273,060.95 1 \$65,000.00 1 \$63,943.81 1 \$59,945.76 1 \$51,954.12 1 \$74,936.93 9 \$629,918.27	7 \$425,247.82 0.7% 14 \$870,267.23 1.43% 1 \$81,000.00 0.13% 1 \$71,267.39 0.12% 1 \$75,931.30 0.12% 1 \$64,938.32 0.11% 2 \$144,724.42 0.24% 4 \$246,802.08 0.4% 4 \$273,060.95 0.45% 1 \$65,000.00 0.11% 1 \$59,945.76 0.1% 1 \$51,954.12 0.09% 1 \$74,936.93 0.12% 9 \$629,918.27 1.03% 3 \$116,651.43 0.19%	7 \$425,247.82 0.7% 0 \$0.00 14 \$870,267.23 1.43% 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 1 \$71,267.39 0.12% 0 \$0.00 1 \$75,931.30 0.12% 0 \$0.00 2 \$144,724.42 0.24% 0 \$0.00 4 \$246,802.08 0.4% 0 \$0.00 4 \$273,060.95 0.45% 0 \$0.00 1 \$63,943.81 0.1% 0 \$0.00 1 \$59,945.76 0.1% 0 \$0.00 1 \$74,936.93 0.12% 0 \$0.00 9 \$629,918.27 1.03% 0 \$0.00 3 \$116,651.43 0.19% 0 \$0.00	7 \$425,247.82 0.7% 0 \$0.00 NA 0 \$0.00 14 \$870,267.23 1.43% 0 \$0.00 NA 0 \$0.00 1 \$71,267.39 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,931.30 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,938.32 0.11% 0 \$0.00 NA 0 \$0.00 2 \$144,724.42 0.24% 0 \$0.00 NA 0 \$0.00 4 \$246,802.08 0.4% 0 \$0.00 NA 0 \$0.00 4 \$273,060.95 0.45% 0 \$0.00 NA 0 \$0.00 1 \$63,943.81 0.1% 0 \$0.00 NA 0 \$0.00 1 \$59,945.76 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,954.12 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,936.93 0.12% 0 \$0.00 NA 0 \$0.00 2 \$146,938.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,936.93 0.12% 0 \$0.00 NA 0 \$0.00 3 \$116,651.43 0.19% 0 \$0.00 NA 0 \$0.00

NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$47,985.06	0.08%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%			NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$101,969.62	0.17%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0 \$0.00	NA 0 \$0.00	NA
	2	\$156,930.39	0.26%	0 \$0.00	NA 0 \$0.00	NA

SHELBY SAVINGS BANK, SSB							
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03% (0 \$0.00	NA 0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14% (0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	13	\$897,999.32	1.47%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%			\$0.00	
SUTTON BANK	1	\$41,561.47	0.07%	0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$62,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%			\$0.00	
THUNDER BANK	2	\$107,458.90	0.18%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	7	\$439,588.79	0.72%	0 \$0.00	NA 0	\$0.00	NA

4

\$278,658.39

0.46% 0 \$0.00

NA 0 \$0.00

NA

TINKER FEDERAL

CREDIT UNION

	CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$130,595.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$156,354.94	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$130,917.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$58,294.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$269,025.57	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,694,692.11	2.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$11,701,962.32	18.96% 0 \$0.00	NA 0 \$0.00	NA
Total		942	\$61,151,631.00	100% 0 \$0.00	0 \$0.00	
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$490,125.55	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$199,907.38	0.29% 0 \$0.00	NA 0 \$0.00	NA
		4	\$366,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
					689	

ALPINE BANK OF ILLINOIS						
ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$86,400.00	0.12% (0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23% (\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$102,115.27	0.15% (\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$198,862.87	0.29% (NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%			
AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%			NA
ANCHORBANK FSB	3	\$281,623.16	0.4% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%			
AUBURNBANK	1	\$106,950.42	0.15% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%			
BANK MUTUAL	4	\$356,910.79	0.51% (\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$282,170.00	0.41%			
BANK OF STANLY	2	\$201,812.90	0.29% (1 1 1	NA
BANKFINANCIAL FSB	1	\$99,909.60	0.14% (\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$105,100.18	0.15%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%			NA
	1	\$91,914.79	0.13%	\$0.00	NA 0 \$0.00	NA

1	\$91,914.79	0.13%	0 \$0.00	NA 0 \$0.00	NA
20	\$1,907,101.39	2.74%	0 \$0.00	NA 0 \$0.00	NA
2	\$204,400.37	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$185,406.05	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$309,903.27	0.45%	0\$0.00	NA 0 \$0.00	NA
1	\$103,903.25	0.15%	0 \$0.00	NA 0 \$0.00	NA
5	\$492,387.47	0.71%	0 \$0.00	NA 0 \$0.00	NA
7	\$677,465.48	0.97%	0 \$0.00	NA 0 \$0.00	NA
2	\$211,304.11	0.3%	0 \$0.00	NA 0 \$0.00	NA
6	\$580,530.25	0.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,596.54	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,911.77	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$295,407.36	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,800.23	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,921.27	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,918.40	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
5	\$479,636.99	0.69%	0 \$0.00	NA 0 \$0.00	NA
	20 2 2 3 1 5 7 2 6 1 1 1 1 1	20 \$1,907,101.39 2 \$204,400.37 2 \$185,406.05 3 \$309,903.27 1 \$103,903.25 5 \$492,387.47 7 \$677,465.48 2 \$211,304.11 6 \$580,530.25 1 \$102,596.54 1 \$99,911.77 1 \$100,000.00 3 \$295,407.36 1 \$109,000.00 1 \$104,800.23 1 \$84,921.27 1 \$85,918.40 1 \$100,400.00 1 \$100,400.00	20 \$1,907,101.39 2.74% 2 \$204,400.37 0.29% 3 \$309,903.27 0.45% 1 \$103,903.25 0.15% 5 \$492,387.47 0.71% 7 \$677,465.48 0.97% 2 \$211,304.11 0.3% 6 \$580,530.25 0.83% 1 \$102,596.54 0.15% 1 \$99,911.77 0.14% 3 \$295,407.36 0.42% 1 \$109,000.00 0.16% 1 \$104,800.23 0.15% 1 \$84,921.27 0.12% 1 \$85,918.40 0.12% 1 \$100,400.00 0.14% 1 \$100,000.00 0.14%	20 \$1,907,101.39 2.74% 0 \$0.00 2 \$204,400.37 0.29% 0 \$0.00 3 \$309,903.27 0.45% 0 \$0.00 1 \$103,903.25 0.15% 0 \$0.00 5 \$492,387.47 0.71% 0 \$0.00 7 \$677,465.48 0.97% 0 \$0.00 2 \$211,304.11 0.3% 0 \$0.00 1 \$102,596.54 0.15% 0 \$0.00 1 \$99,911.77 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$109,000.00 0.16% 0 \$0.00 1 \$104,800.23 0.15% 0 \$0.00 1 \$84,921.27 0.12% 0 \$0.00 1 \$85,918.40 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% <td< td=""><td>20 \$1,907,101.39 2.74% 0 \$0.00 NA 0 \$0.00 2 \$204,400.37 0.29% 0 \$0.00 NA 0 \$0.00 3 \$309,903.27 0.45% 0 \$0.00 NA 0 \$0.00 1 \$103,903.25 0.15% 0 \$0.00 NA 0 \$0.00 7 \$677,465.48 0.97% 0 \$0.00 NA 0 \$0.00 2 \$211,304.11 0.3% 0 \$0.00 NA 0 \$0.00 6 \$580,530.25 0.83% 0 \$0.00 NA 0 \$0.00 1 \$102,596.54 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,911.77 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,800.23 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,921.27 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,918.40 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,400.00 0.14% 0 \$0.00 NA 0 \$0.00</td></td<>	20 \$1,907,101.39 2.74% 0 \$0.00 NA 0 \$0.00 2 \$204,400.37 0.29% 0 \$0.00 NA 0 \$0.00 3 \$309,903.27 0.45% 0 \$0.00 NA 0 \$0.00 1 \$103,903.25 0.15% 0 \$0.00 NA 0 \$0.00 7 \$677,465.48 0.97% 0 \$0.00 NA 0 \$0.00 2 \$211,304.11 0.3% 0 \$0.00 NA 0 \$0.00 6 \$580,530.25 0.83% 0 \$0.00 NA 0 \$0.00 1 \$102,596.54 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,911.77 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,800.23 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,921.27 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,918.40 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,400.00 0.14% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	\$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	\$0.00	NA 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%			
DUPONT STATE BANK	1	\$91,481.21	0.13%	\$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	\$0.00	NA 0 \$0.00) NA
FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16% 0	\$0.00	NA 0 \$0.00) NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	\$0.00	NA 0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14% 0	\$0.00	NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	\$0.00	NA 0 \$0.00) NA
FIRST CENTURY BANK	1	\$91,117.55	0.13%	\$0.00	NA 0 \$0.00) NA
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85% 0	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	\$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	\$0.00	NA 0 \$0.00) NA
	1	\$104,900.37	0.15%	\$0.00	NA 0 \$0.00) NA

FIRST HERITAGE FINANCIAL						
CORPORATION	 			\bot	 	
FIRST INTERSTATE	10	\$1,028,212.07	1.48%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ1,020,2==		υψοισ	1121	
FIRST MERIT						
MORTGAGE	6	\$557,778.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	↓			┷	 	
FIRST NATIONAL	1	\$97,467.10	0.14%	00 02	NA 0 \$0.00	NA
BANK	1	Ψ/1,ΤΟ1.10	0.17/0	υφυ.συ	14Λ υψυ.υυ	1417
FIRST NATIONAL	2	\$187,107.02	0.27%	00 02	NA 0 \$0.00	NA
BANK & TRUST		Φ107,107.02	0.21 /0	υφυ.υυ	11/Λ Ο ψυ.υυ	1 47 7
FIRST NATIONAL	1	\$87,000.00	0.13%	7 00 00	NA 0 \$0.00	NA
BANK ALASKA	1	\$67,000.00	0.1370	υ φυ.υυ	1ΝΑ Ο φυ.υυ	INA
FIRST NATIONAL		\$105,200.00	0.15%	7 00 00	NA 0 \$0.00	NΙΔ
BANK IN MANITOWOC	1	\$105,200.00	0.1570	0,50.00	NA υ φυ.υυ 	NA
FIRST NATIONAL		Φ600 410 51	1 010%	1 no no	N 4 0 00 00	NI A
BANK OF OMAHA	7	\$699,419.51	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	1	\$100,000,00	0.1407	240.00	NT A 10 00 00	NT A
COMMUNITY FCU	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN						
NATIONAL BANK	2	\$204,709.86	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF		t = = 200 00	- : 2.07	1.5.00		
WESTERN ILLINOIS	1	\$87,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &				+	 	
TRUST	1	\$108,496.95	0.16%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$403,815.62	0.58%	00 02	NA 0 \$0.00	NA
FULTON BANK	2	\$174,837.92	0.25%			NA NA
GARDINER SAVINGS	-	Φ1/3,051.74				144 *
INSTITUTION FSB	2	\$196,817.53	0.28%	0 \$0.00	NA 0 \$0.00	NA
	+-+	-	-	+-	 	
GATEWAY BUSINESS	1	\$107,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK	+		- 	+-	 	
GATEWAY		\$011 005 00	0.207	240.00	NT A 10100 001	NT A
MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	 	Φ572 052 42	0.020/-	200,00	NT A 10 00 00	NT A
GECU	6	\$572,053.42	0.82%	0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL	1 1	\$93,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	+	17		-	 	
GMAC MORTGAGE,	3	\$314,213.48	0.45%	080.00	NA 0 \$0.00	NA
LLC	\vdash	Ψυ,		υψ	1 1 1 1	
GREAT WISCONSIN	1	\$106,501.26	0.15%	0.08	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ100,001.20	0.12 /	υψυ.υ.	1111000000	± 1= =
GREATER NEVADA	1	\$107,902.37	0.16%	00 02	NA 0 \$0.00	NA
MORTGAGE SERVICES	1	Φ101,702.51	0.1070	υφυ.υυ	11/Λ Ο ψυ.υυ	177
GREYLOCK FEDERAL		Ф95 022 25	0.12%	700.00	N A 10 60 00	NI A
CREDIT UNION	1	\$85,922.25	0.12%	U \$U.UU	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$99,905.11	0.14%	0 \$0.00	NA 0 \$0.00	NA
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HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$398,418.64	0.57%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$109,798.21	0.16%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
KITSAP BANK	1	\$99,909.58	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$489,341.50	0.7%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$92,618.21	0.13%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$89,832.83	0.13%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$204,008.63	0.29%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
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MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42% (0,50.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86% (0\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$85,693.56	0.12%) \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$105,052.61	0.15%	0.00\$	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$89,920.59	0.13%	\$0.00	NA 0 \$0.00	NA

ASSOCIATION									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00			\$0.00	
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	8	\$770,369.28	1.11%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$193,402.82	0.28%	\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$91,914.79	0.13%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$648,243.05	0.93%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00				NA
TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	\$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

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	ULSTER SAVINGS BANK					
	UNITED BANK OF UNION	1	\$87,271.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,015,547.20	1.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$15,156,800.56	21.73% 0 \$0.00	NA 0 \$0.00	NA
Total		721	\$69,667,208.00	100% 0 \$0.00	0 \$0.00	
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	1	\$215,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$381,640.99	0.44%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,503,089.67	1.75% (NA
BANKFINANCIAL FSB	1	\$182,826.36	0.21%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$509,788.29	0.59%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$191,722.26	0.22%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	\$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$496,954.98	0.58%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$165,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	\$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$188,924.85	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19% (\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,080,565.24	1.26%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	\$0.00	NA 0 \$0.00	NA
	14	\$2,975,335.16	3.47%	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						J
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$162,849.03	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$167,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$759,896.39	0.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$518,844.02	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38% 0			NA
FIRST PLACE BANK	1	\$194,814.97	0.23% 0			NA
FULTON BANK	1	\$214,805.63	0.25% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32% 0			NA
GECU	4	\$882,352.44	1.03% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$209,814.72				NA
HOME STATE BANK	1	\$199,719.29	0.23% 0	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$676,291.98	0.79% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2% 0			
	1	\$359,682.38	0.42% 0	\$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK						
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0 \$0.00	NA 0 \$0.00	0 NA
LAKE MORTGAGE COMPANY INC	3	\$549,500.00				
MARQUETTE BANK	4	\$769,199.80	0.9%	0 \$0.00	NA 0 \$0.00	0 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95% (0 NA
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0 \$0.00	NA 0 \$0.00	0 NA
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0 \$0.00	NA 0 \$0.00	0 NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0 \$0.00	NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0 \$0.00	NA 0 \$0.00	0 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0 \$0.00	NA 0 \$0.00	0 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0 \$0.00	NA 0 \$0.00	0 NA
METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0 \$0.00	NA 0 \$0.00	0 NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86% (0 \$0.00	NA 0 \$0.00	0 NA
MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%			
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0 \$0.00	NA 0 \$0.00	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00	0 NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0 \$0.00	NA 0 \$0.00	0 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	0 NA
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%			
	1	\$195,000.00	0.23%	0 \$0.00	NA 0 \$0.00	0 NA

OLDE CYPRESS COMMUNITY BANK							
OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79% (\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	17	\$3,463,268.71	4.03%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	\$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	\$0.00	NA	0 \$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$588,686.02	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$158,852.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$686,992.34	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$23,784,828.24	27.73% 0 \$0.00	NA 0 \$0.00	NA
Total		420	\$85,844,647.57	100% 0 \$0.00	0 \$0.00	
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$458,164.62	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
		3	\$341,073.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
		-	-	-	-	

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$118,892.41	0.24% 0	\$0.00	NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08% 0			
AMERICAN BANK TRUST CO., INC	1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24% 0			
AMERICAN BANK, N.A	1	\$119,888.86	0.24% 0	\$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47% 0) NA
ANCHORBANK FSB	1	\$124,800.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44% 0) NA
BANCORPSOUTH BANK	7	\$812,955.58	1.62% 0			
BANK MUTUAL	3	\$357,510.92	0.71% 0		 	1
BANK OF LENOX	2	\$243,917.34	0.48% 0	\$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$112,000.00	0.22% 0			
BANKFINANCIAL FSB	1	\$121,884.25	0.24% 0	\$0.00	NA 0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24% 0	\$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	1	\$120,885.19	0.24% 0	\$0.00	NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24% 0	\$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	3	\$341,597.75	0.68% 0			
BUSEY BANK	1	\$118,287.66	0.24% 0			
CARROLLTON BANK	2	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92% 0	\$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63% 0	\$0.00	NA 0 \$0.00) NA
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%			
	1	\$112,200.00	0.22% 0	\$0.00	NA 0 \$0.00) NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59% (0\$0.00	NA 0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,394.21	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%		NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93% (\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%			NA
EAST WEST BANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	\$0.00	NA 0 \$0.00	NA

1	\$124,684.41	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$363,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,185.80	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,477.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
4	\$469,671.31	0.93%	0 \$0.00	NA 0 \$0.00	NA
5	\$579,257.64	1.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,530.08	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,889.94	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,893.73	0.22%	0\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,785.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,896.27	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$227,212.20	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$232,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,313.24	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$346,972.47	0.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,891.51	0.24%	0 \$0.00	NA 0 \$0.00	NA
7	\$823,249.66	1.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
, 2	\$234,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
3	\$362,313.99	0.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.22%	0.00	NA 0 \$0.00	NA
2	\$225,495.96	0.45%	0.00	NA 0 \$0.00	NA
	1 3 1 1 4 5 1 1 1 1 1 2 1 2 1 3 1 7 2 1 2	1 \$124,684.41 3 \$363,600.00 1 \$123,185.80 1 \$114,477.72 4 \$469,671.31 5 \$579,257.64 1 \$111,530.08 1 \$111,893.73 1 \$110,000.00 1 \$112,785.00 1 \$111,896.27 2 \$227,212.20 1 \$110,000.00 2 \$232,800.00 1 \$117,313.24 3 \$346,972.47 1 \$119,891.51 7 \$823,249.66 2 \$236,000.00 1 \$120,000.00 2 \$234,500.00 0 3 \$362,313.99 1 \$112,000.00	1 \$124,684.41 0.25% 3 \$363,600.00 0.72% 1 \$123,185.80 0.24% 1 \$114,477.72 0.23% 4 \$469,671.31 0.93% 5 \$579,257.64 1.15% 1 \$111,530.08 0.22% 1 \$115,889.94 0.23% 1 \$111,893.73 0.22% 1 \$112,785.00 0.22% 1 \$111,896.27 0.22% 2 \$227,212.20 0.45% 1 \$110,000.00 0.22% 2 \$232,800.00 0.46% 1 \$117,313.24 0.23% 3 \$346,972.47 0.69% 1 \$119,891.51 0.24% 7 \$823,249.66 1.64% 2 \$236,000.00 0.47% 1 \$120,000.00 0.24% 2 \$234,500.00 0.47% 3 \$362,313.99 0.72% 1 \$112,000.00 0.22%	1 \$124,684.41 0.25% 0 \$0.00 3 \$363,600.00 0.72% 0 \$0.00 1 \$123,185.80 0.24% 0 \$0.00 4 \$469,671.31 0.93% 0 \$0.00 5 \$579,257.64 1.15% 0 \$0.00 1 \$111,530.08 0.22% 0 \$0.00 1 \$115,889.94 0.23% 0 \$0.00 1 \$111,893.73 0.22% 0 \$0.00 1 \$112,785.00 0.22% 0 \$0.00 1 \$111,896.27 0.22% 0 \$0.00 1 \$111,896.27 0.22% 0 \$0.00 2 \$227,212.20 0.45% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$232,800.00 0.46% 0 \$0.00 3 \$346,972.47 0.69% 0 \$0.00 1 \$119,891.51 0.24% 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$234,500.00 0.47% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00	1 \$124,684.41 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,185.80 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,477.72 0.23% 0 \$0.00 NA 0 \$0.00 4 \$469,671.31 0.93% 0 \$0.00 NA 0 \$0.00 5 \$579,257.64 1.15% 0 \$0.00 NA 0 \$0.00 1 \$111,530.08 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,889.94 0.23% 0 \$0.00 NA 0 \$0.00 1 \$111,893.73 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,893.73 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,895.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,896.27 0.22% 0 \$0.00 NA 0 \$0.00 2 \$227,212.20 0.45% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$117,313.24 0.23% 0 \$0.00 NA 0 \$0.00 2 \$232,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$119,891.51 0.24% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$234,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00

LAKE MORTGAGE COMPANY INC						
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23% 0 \$0).00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93% 0 \$0		0 \$0.00	NA
MARQUETTE BANK	4	\$473,030.50	0.94% 0 \$0).00 NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71% 0 \$0).00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72% 0 \$0).00 NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38% 0 \$0).00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24% 0 \$0).00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66% 0 \$0).00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24% 0 \$0).00 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22% 0 \$0).00 NA	0 \$0.00	NA
MID-STATE BANK	1	\$119,656.64	0.24% 0 \$0).00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0		0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47% 0 \$0		0 \$0.00	NA
MT. MCKINLEY BANK	1	\$110,594.96	0.22% 0 \$0).00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45% 0 \$0).00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22% 0 \$0).00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64% 0 \$0		0 \$0.00	NA
NEW SOUTH FEDERAL	2	\$236,288.72	0.47% 0 \$0).00 NA	0 \$0.00	NA

SAVINGS BANK						
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$118,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$117,094.05	0.23%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%		NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71% (\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	2	\$236,569.57	0.47%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$809,692.52	1.61% (\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	2	\$240,348.97	0.48%	\$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	10	\$1,174,770.23	2.34%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	\$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$110,000.00				
TEXAS BANK	1	\$120,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%			
THUNDER BANK	1	\$115,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$354,948.33	0.71%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%			NA
U. S. MORTGAGE CORP	1	\$119,888.85	0.24%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47% (\$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	\$0.00	NA 0 \$0.00	NA
	3	\$351,030.23	0.7%	\$0.00	NA 0 \$0.00	NA

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	WAUKESHA STATE BANK							
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$576,327.40		0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$10,528,486.78	20.93%	0 \$0.00	NA	0 \$0.00	NA
Total		431	\$50,300,268.92	100%	0 \$0.00		0 \$0.00	
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60		0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$129,876.65	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$144,000.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92		0 \$0.00		0 \$0.00	NA
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	36	\$4,928,305.29		0 \$0.00		0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0 \$0.00	NA	0 \$0.00	NA

BANK MUTUAL	10	\$1,360,825.94	1.39% (\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$129,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$146,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$131,874.75	0.13%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	\$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71% (\$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%		NA 0 \$0.00	NA
CITIZENS BANK	1	\$144,769.00	0.15%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	\$0.00	NA 0 \$0.00	NA
	22	\$3,008,231.78	3.07%	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,097.07	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$257,566.95	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,759.57	0.43% (NA
CU COMMUNITY, LLC	3	\$420,067.17	0.43% (0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$139,776.56	0.14% (0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09% (NA
DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13% (0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0 \$0.00	NA 0 \$0.00	NA

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ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$134,272.48	0.14%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$705,347.24	0.72%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$127,656.65	0.13%	0\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$686,186.98	0.7%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$692,913.78	0.71%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$131,378.20	0.13%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$127,881.45	0.13%	0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK							
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0 \$0.00	NA 0	\$0.00	NA
GECU	2	\$275,738.11	0.28%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	15	\$2,058,613.30		0 \$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$134,830.94	0.14%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$274,748.29	0.28%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%				NA
HOMESTEAD BANK	1	\$128,000.00	0.13%		 		NA
HOMESTREET BANK	1	\$146,860.51	0.15%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0 \$0.00	NA 0	\$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$133,382.21	0.14%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	5	\$691,675.63	0.71%	0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0 \$0.00	NA 0	\$0.00	NA

1	\$129,879.60	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$128,280.47	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$144,865.70	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$130,276.27	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$124,886.99	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
12	\$1,601,642.16	1.63% (0 \$0.00	NA 0 \$0.00	NA
2	\$290,961.84	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$148,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$264,293.84	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$139,870.33	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$124,881.39	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$269,652.84	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$125,986.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$131,674.94	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$143,467.00	0.15%	0.00	NA 0 \$0.00	NA
2	\$276,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$124,886.99	0.13%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2	1 \$143,500.00 1 \$146,000.00 1 \$128,280.47 1 \$128,280.47 1 \$130,276.27 1 \$126,000.00 1 \$124,886.99 1 \$145,000.00 1 \$1,601,642.16 2 \$290,961.84 1 \$148,800.00 2 \$264,293.84 1 \$139,870.33 1 \$124,881.39 2 \$269,652.84 1 \$125,986.00 1 \$131,674.94 1 \$143,467.00 2 \$276,900.00	1 \$143,500.00 0.15% 1 \$146,000.00 0.15% 1 \$128,280.47 0.13% 1 \$144,865.70 0.15% 1 \$130,276.27 0.13% 1 \$126,000.00 0.13% 1 \$124,886.99 0.13% 1 \$145,000.00 0.15% 2 \$290,961.84 0.3% 1 \$148,800.00 0.15% 2 \$264,293.84 0.27% 1 \$139,870.33 0.14% 2 \$269,652.84 0.28% 1 \$125,986.00 0.13% 1 \$131,674.94 0.13% 1 \$143,467.00 0.15% 2 \$276,900.00 0.28%	1 \$143,500.00 0.15% 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 1 \$128,280.47 0.13% 0 \$0.00 1 \$144,865.70 0.15% 0 \$0.00 1 \$130,276.27 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 2 \$290,961.84 0.3% 0 \$0.00 2 \$290,961.84 0.3% 0 \$0.00 1 \$148,800.00 0.15% 0 \$0.00 2 \$264,293.84 0.27% 0 \$0.00 1 \$139,870.33 0.14% 0 \$0.00 2 \$269,652.84 0.28% 0 \$0.00 1 \$125,986.00 0.13% 0 \$0.00 1 \$143,467.00 0.15% 0 \$0.00 2 \$276,900.00 0.28% 0 \$0.00	1 \$143,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,280.47 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,276.27 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,886.99 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$290,961.84 0.3% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$264,293.84 0.27% 0 \$0.00 NA 0 \$0.00 1 \$139,870.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,881.39 0.13% 0 \$0.00 NA 0 \$0.00 2 \$269,652.84 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,674.94 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,467.00 0.15% 0 \$0.00 NA 0 \$0.00 2

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67% (\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%)\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0.00\$	NA 0 \$0.00	NA
S&T BANK	1	\$139,870.33	0.14%	0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%			NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%) \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	6	\$810,194.34	0.83%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13% (\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%) \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	\$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$139,071.07	0.14%			NA
	1	\$138,871.26	0.14%	\$0.00	NA 0 \$0.00	NA

STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	15	\$2,002,088.50	2.04%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$124,881.39	0.13%	0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%			NA
THUNDER BANK	1	\$139,900.00	0.14%		NA 0 \$0.00	NA
TIERONE BANK	2	\$253,015.32	0.26%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79		0 \$0.00		NA
UMPQUA BANK	2	\$259,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14% (0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.14%	0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0 \$	0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0 \$	0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0 \$	0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0 \$	0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0 \$	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0\$	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,935,654.95	1.98%	0\$	0.00			\$0.00	NA
	Unavailable	158	\$21,478,188.46	21.92%	0\$	0.00	NA	0	\$0.00	NA
Total		718	\$98,002,564.87	100%	0 \$	0.00		0	\$0.00	
31412LNK2	IST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0\$	0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0 \$	0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0 \$	0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0 \$	0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0 \$	0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$333,752.65	0.5%	0 \$	0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0 \$	0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0\$	0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0 \$	0.00	NA	0	\$0.00	NA
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AUBURNBANK	1	\$157,350.55	0.23%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	3	\$478,647.17	0.71%	\$0.00	NA 0 \$0.00	NA
BANK		·				
BANK MUTUAL	8	\$1,282,900.64	1.9% (\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$487,308.31	0.72% (\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36% (\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	6	\$978,310.73	1.45%	\$0.00	NA 0 \$0.00	NA
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INC						
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$308,960.03	0.46%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59				NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$159,848.18						\$0.00	
FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	O	\$0.00	NA	0	\$0.00	NA
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$303,000.00		0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA

1	\$167,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
5	\$823,129.08	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,852.93	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$479,454.33	0.71%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
4	\$653,147.92	0.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,861.08	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,842.56	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$324,204.11	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,850.88	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,848.10				NA
2	\$312,849.03	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,847.17	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,311.12	0.25%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,444,871.26	2.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$323,147.30	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,959.33	0.23%	0\$0.00	NA 0 \$0.00	NA
1	\$168,589.89	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.24%	0.00	NA 0 \$0.00	NA
	1 3 1 4 1 1 2 1 1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1	5 \$823,129.08 1 \$154,852.93 3 \$479,454.33 1 \$172,300.00 4 \$653,147.92 1 \$149,861.08 1 \$169,842.56 2 \$324,204.11 1 \$160,850.88 1 \$163,848.10 2 \$312,849.03 1 \$171,311.12 9 \$1,444,871.26 2 \$323,147.30 1 \$154,959.33 1 \$168,589.89	5 \$823,129.08 1.22% 1 \$154,852.93 0.23% 3 \$479,454.33 0.71% 1 \$172,300.00 0.26% 4 \$653,147.92 0.97% 1 \$149,861.08 0.22% 1 \$169,842.56 0.25% 2 \$324,204.11 0.48% 1 \$160,850.88 0.24% 1 \$163,848.10 0.24% 2 \$312,849.03 0.46% 1 \$164,847.17 0.24% 1 \$171,311.12 0.25% 9 \$1,444,871.26 2.14% 2 \$323,147.30 0.48% 1 \$154,959.33 0.23% 1 \$168,589.89 0.25%	5 \$823,129.08 1.22% 0 \$0.00 1 \$154,852.93 0.23% 0 \$0.00 3 \$479,454.33 0.71% 0 \$0.00 1 \$172,300.00 0.26% 0 \$0.00 4 \$653,147.92 0.97% 0 \$0.00 1 \$149,861.08 0.22% 0 \$0.00 2 \$324,204.11 0.48% 0 \$0.00 1 \$160,850.88 0.24% 0 \$0.00 2 \$312,849.03 0.46% 0 \$0.00 1 \$164,847.17 0.24% 0 \$0.00 1 \$171,311.12 0.25% 0 \$0.00 2 \$323,147.30 0.48% 0 \$0.00 2 \$323,147.30 0.48% 0 \$0.00 1 \$154,959.33 0.23% 0 \$0.00 1 \$168,589.89 0.25% 0 \$0.00	5 \$823,129.08 1.22% 0 \$0.00 NA 0 \$0.00 1 \$154,852.93 0.23% 0 \$0.00 NA 0 \$0.00 3 \$479,454.33 0.71% 0 \$0.00 NA 0 \$0.00 1 \$172,300.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$653,147.92 0.97% 0 \$0.00 NA 0 \$0.00 1 \$149,861.08 0.22% 0 \$0.00 NA 0 \$0.00 1 \$169,842.56 0.25% 0 \$0.00 NA 0 \$0.00 2 \$324,204.11 0.48% 0 \$0.00 NA 0 \$0.00 1 \$160,850.88 0.24% 0 \$0.00 NA 0 \$0.00 2 \$312,849.03 0.46% 0 \$0.00 NA 0 \$0.00 1 \$164,847.17 0.24% 0 \$0.00 NA 0 \$0.00 1 \$171,311.12 0.25% 0 \$0.00 NA 0 \$0.00 9 \$1,444,871.26 2.14% 0 \$0.00 NA 0 \$0.00 1 \$154,959.33 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,959.33 0.23% 0 \$0.00 NA 0 \$0.00 1 \$168,589.89 0.25% 0 \$0.00 NA 0 \$0.00

ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0 \$0.00	NA 0 \$0.00) NA
PARK NATIONAL BANK	1	\$160,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0 \$0.00	NA 0 \$0.00) NA
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$174,450.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	2	\$329,533.92	0.49%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0 \$0.00	NA 0 \$0.00) NA
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0 \$0.00	NA 0 \$0.00	NA NA
SUNTRUST MORTGAGE INC	1	\$164,743.53	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$152,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
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TEACHER FEDERAL CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25% (0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0 \$0.00	NA 0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
U. S. MORTGAGE CORP	3	\$484,691.62	0.72%	0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0 \$0.00		
UMPQUA BANK	2	\$335,000.00	0.5%	0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$163,800.00	0.24%) NA
UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0 \$0.00	NA 0 \$0.00) NA
UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71% (0 \$0.00	NA 0 \$0.00) NA
WALLICK AND VOLK INC	1	\$157,357.61	0.23%	0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76% (0 \$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0 \$0.00	NA 0 \$0.00) NA
WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0 \$0.00	NA 0 \$0.00) NA
WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0 \$0.00	NA 0 \$0.00) NA
WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
	5	\$791,036.56	1.17%	0.00	NA 0 \$0.00) NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	54	\$8,655,967.81	12.94%	0 \$0.00	NA (\$0.00	NA
Total		418	\$67,371,678.19	100%	0 \$0.00	(\$0.00	
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0 \$0.00	NA (\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0 \$0.00	NA (\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	MORTGAGE	2	\$759,278.88	6.5%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0 \$0.00	NA (\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0 \$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$916,139.35	7.84%	0 \$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0 \$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$744,755.95	6.37%	0 \$0.00	NA	\$0.00	NA
		1	\$182,600.00	1.56%	0 \$0.00	NA(\$0.00	NA
	PATHFINDER BANK	2	\$577,558.26	4.94%	0 \$0.00	NA (\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0 \$0.00	NA	\$0.00	NA
	SAXON MORTGAGE INC	2	\$429,393.14	3.67%	0 \$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0 \$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$1,076,224.76	9.21%	0 \$0.00	NA (\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0 \$0.00	NA(\$0.00	NA
	Unavailable	1	\$299,735.32	2.58%	0 \$0.00	NA (\$0.00	NA
Total		37	\$11,685,558.58	100%	0 \$0.00		\$0.00	

31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0 \$0.00	NA (\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0 \$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$201,850.00	3.1%	0 \$0.00	NA (\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0 \$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0 \$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0 \$0.00	NA	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0 \$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$255,200.00	3.92%	0 \$0.00	NA (\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$388,439.89	5.97%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,508,970.78	23.17%	0 \$0.00	NA (\$0.00	NA
Total		25	\$6,510,117.05	100%	0 \$0.00	0	\$0.00	
					4.		<u> </u>	
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0 \$0.00	NA (\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$592,476.80	6.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$5,440,686.70	62.59%	0 \$0.00		\$0.00	NA
Total		26	\$8,693,720.76	100%	0 \$0.00	0	\$0.00	
	1GT AND MODERA GE							
31412LNP1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,392,133.53	0.49%	0 \$0.00	NA	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	3	\$646,426.24	0.23%	0 \$0.00	NA	\$0.00	NA

ASSOCIATION	$\perp \perp \perp$			'		
ADDISON AVENUE		\$251.00C.20	0.220	2 00 00	NA 0 00 00	NI A
FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$179,929.11	0.06%	0 \$0.00	NA 0 \$0.00	NA
AF BANK	2	\$586,443.03	0.21%			NA
ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07% (NA
ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83		0 \$0.00		
AMERICAN BANK	1	\$178,334.67	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$304,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00		0 \$0.00		
ANCHORBANK FSB	2	\$383,980.65	0.13% (0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48		0 \$0.00		
AUBURNBANK	1	\$400,640.84	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,562,970.00		0 \$0.00		
BANK MUTUAL	8	\$1,603,555.89	0.56% (
BANK OF AMERICA NA		\$2,696,791.02	0.95% (_	1 1 1	
BANK OF HAWAII	9	\$3,216,669.75		0 \$0.00	1 11 1	
BANK OF STANLY	1	\$199,810.24	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56		0 \$0.00		
BANKNEWPORT	1	\$182,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0\$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$1,937,025.53	0.68%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$210,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0 \$0.00	NA 0 \$0.00	NA

2	\$437,603.87	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$249,774.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,765.64	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$445,811.06	0.16%	0 \$0.00	NA 0 \$0.00	NA
3	\$885,664.87	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$437,814.97	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,164.81	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$287,543.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$434,597.11	0.15%	0 \$0.00	NA 0 \$0.00	NA
, 11	\$2,813,452.29	0.99%	0 \$0.00	NA 0 \$0.00	NA
2	\$561,404.16	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$429,667.06	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$422,825.07	0.15%	0 \$0.00	NA 0 \$0.00	NA
30	\$6,812,080.63				NA
1	\$189,224.58	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$978,474.33	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$181,236.05	0.06%	0 \$0.00	NA 0 \$0.00	NA
12	\$2,745,451.09	0.96%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 3 3 2 1 1 2 30 1 4 1 1	1 \$220,000.00 1 \$249,774.00 1 \$208,000.00 1 \$246,765.64 2 \$445,811.06 3 \$885,664.87 2 \$437,814.97 1 \$188,164.81 1 \$287,543.00 1 \$230,500.00 2 \$434,597.11 , 11 \$2,813,452.29 2 \$561,404.16 2 \$429,667.06 1 \$270,000.00 2 \$422,825.07 30 \$6,812,080.63 1 \$189,224.58 4 \$978,474.33 1 \$323,000.00 1 \$181,236.05	1 \$220,000.00 0.08% 1 \$249,774.00 0.09% 1 \$208,000.00 0.07% 1 \$246,765.64 0.09% 2 \$445,811.06 0.16% 3 \$885,664.87 0.31% 2 \$437,814.97 0.15% 1 \$188,164.81 0.07% 1 \$287,543.00 0.1% 1 \$230,500.00 0.08% 2 \$434,597.11 0.15% 1 \$2,813,452.29 0.99% 2 \$429,667.06 0.15% 1 \$270,000.00 0.09% 2 \$422,825.07 0.15% 30 \$6,812,080.63 2.39% 1 \$189,224.58 0.07% 4 \$978,474.33 0.34% 1 \$323,000.00 0.11% 1 \$181,236.05 0.06% 12 \$2,745,451.09 0.96%	1 \$220,000.00 0.08% 0 \$0.00 1 \$249,774.00 0.09% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 1 \$246,765.64 0.09% 0 \$0.00 2 \$445,811.06 0.16% 0 \$0.00 2 \$437,814.97 0.15% 0 \$0.00 1 \$188,164.81 0.07% 0 \$0.00 1 \$287,543.00 0.1% 0 \$0.00 1 \$230,500.00 0.08% 0 \$0.00 2 \$434,597.11 0.15% 0 \$0.00 2 \$434,597.11 0.15% 0 \$0.00 2 \$429,667.06 0.15% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 2 \$422,825.07 0.15% 0 \$0.00 30 \$6,812,080.63 2.39% 0 \$0.00 4 \$978,474.33 0.34% 0 \$0.00 1 \$189,224.58 0.07% 0 \$0.00 1 \$189,224.58 0.07% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00	1 \$220,000.00

1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1 3 3 3 1 2 4 5 5 6 1 1 3 4 1 1	1 \$205,600.00 1 \$374,000.00 3 \$835,642.03 3 \$695,017.84 1 \$237,779.57 2 \$409,294.57 4 \$867,461.44 5 \$1,576,357.13 1 \$180,000.00 1 \$350,878.03 15 \$3,942,194.87 5 \$1,203,633.09 6 \$1,998,098.73 1 \$201,817.39 3 \$679,084.41 4 \$1,579,947.94 1 \$186,400.00 1 \$283,736.96 1 \$297,000.00 2 \$408,611.93	1 \$205,600.00 0.07% 1 \$374,000.00 0.13% 3 \$835,642.03 0.29% 3 \$695,017.84 0.24% 1 \$237,779.57 0.08% 2 \$409,294.57 0.14% 4 \$867,461.44 0.3% 5 \$1,576,357.13 0.55% 1 \$180,000.00 0.06% 1 \$350,878.03 0.12% 15 \$3,942,194.87 1.38% 5 \$1,203,633.09 0.42% 6 \$1,998,098.73 0.7% 1 \$201,817.39 0.07% 3 \$679,084.41 0.24% 4 \$1,579,947.94 0.55% 1 \$283,736.96 0.1% 1 \$297,000.00 0.1% 2 \$408,611.93 0.14%	1 \$205,600.00 0.07% 0 1 \$374,000.00 0.13% 0 3 \$835,642.03 0.29% 0 3 \$695,017.84 0.24% 0 1 \$237,779.57 0.08% 0 2 \$409,294.57 0.14% 0 4 \$867,461.44 0.3% 0 5 \$1,576,357.13 0.55% 0 1 \$180,000.00 0.06% 0 1 \$350,878.03 0.12% 0 5 \$1,203,633.09 0.42% 0 6 \$1,998,098.73 0.7% 0 1 \$201,817.39 0.07% 0 3 \$679,084.41 0.24% 0 4 \$1,579,947.94 0.55% 0 1 \$283,736.96 0.1% 0 1 \$297,000.00 0.1% 0 2 \$408,611.93 0.14% 0	1 \$205,600.00 0.07% 0 \$0.00 1 \$374,000.00 0.13% 0 \$0.00 3 \$835,642.03 0.29% 0 \$0.00 3 \$695,017.84 0.24% 0 \$0.00 1 \$237,779.57 0.08% 0 \$0.00 2 \$409,294.57 0.14% 0 \$0.00 4 \$867,461.44 0.3% 0 \$0.00 5 \$1,576,357.13 0.55% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$350,878.03 0.12% 0 \$0.00 1 \$3,942,194.87 1.38% 0 \$0.00 5 \$1,203,633.09 0.42% 0 \$0.00 5 \$1,203,633.09 0.42% 0 \$0.00 6 \$1,998,098.73 0.7% 0 \$0.00 1 \$201,817.39 0.07% 0 \$0.00 4 \$1,579,947.94 0.55% 0 \$0.00 1 \$283,736.96 0.1% 0 \$0.00 1 \$297,000.00 0.1% 0 \$0.00 2 \$408,611.93 0.14% 0 \$0.00	1 \$205,600.00 0.07% 0 \$0.00 NA 1 \$374,000.00 0.13% 0 \$0.00 NA 3 \$835,642.03 0.29% 0 \$0.00 NA 3 \$695,017.84 0.24% 0 \$0.00 NA 1 \$237,779.57 0.08% 0 \$0.00 NA 2 \$409,294.57 0.14% 0 \$0.00 NA 4 \$867,461.44 0.3% 0 \$0.00 NA 5 \$1,576,357.13 0.55% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$350,878.03 0.12% 0 \$0.00 NA 15 \$3,942,194.87 1.38% 0 \$0.00 NA 5 \$1,203,633.09 0.42% 0 \$0.00 NA 6 \$1,998,098.73 0.7% 0 \$0.00 NA 1 \$201,817.39 0.07% 0 \$0.00 NA 3 \$679,084.41 0.24% 0 \$0.00 NA 4 \$1,579,947.94 0.55% 0 \$0.00 NA 1 \$283,736.96 0.1% 0 \$0.00 NA 1 \$297,000.00 0.1% 0 \$0.00 NA	1 \$205,600.00 0.07% 0 \$0.00 NA 0 1 \$374,000.00 0.13% 0 \$0.00 NA 0 3 \$835,642.03 0.29% 0 \$0.00 NA 0 3 \$695,017.84 0.24% 0 \$0.00 NA 0 1 \$237,779.57 0.08% 0 \$0.00 NA 0 2 \$409,294.57 0.14% 0 \$0.00 NA 0 4 \$867,461.44 0.3% 0 \$0.00 NA 0 5 \$1,576,357.13 0.55% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$350,878.03 0.12% 0 \$0.00 NA 0 15 \$3,942,194.87 1.38% 0 \$0.00 NA 0 5 \$1,203,633.09 0.42% 0 \$0.00 NA 0 1 \$201,817.39 0.07% 0 \$0.00 NA 0 1 \$201,817.39 0.07% 0 \$0.00 NA 0 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 1 \$283,736.96 0.1% 0 \$0.00 NA 0 1 \$297,000.00 0.1% 0 \$0.00 NA 0	1 \$205,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$835,642.03 0.29% 0 \$0.00 NA 0 \$0.00 3 \$695,017.84 0.24% 0 \$0.00 NA 0 \$0.00 1 \$237,779.57 0.08% 0 \$0.00 NA 0 \$0.00 2 \$409,294.57 0.14% 0 \$0.00 NA 0 \$0.00 4 \$867,461.44 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,576,357.13 0.55% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,878.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3,942,194.87 1.38% 0 \$0.00 NA 0 \$0.00 5 \$1,203,633.09 0.42% 0 \$0.00 NA 0 \$0.00 6 \$1,998,098.73 0.7% 0 \$0.00 NA 0 \$0.00 1 \$201,817.39 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 \$0.00 1 \$283,736.96 0.1% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 </td

FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC						
SAVINGS BANK	3	\$859,729.57	0.5%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	43	\$11,818,058.90	4 14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,801,744.42		0 \$0.00	i i i i i i i i i i i i i i i i i i i	NA
GARDINER SAVINGS						
INSTITUTION FSB	1	\$302,707.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS						
BANK	3	\$829,025.53	0.29%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY					 	
MORTGAGE	3	\$628,417.43	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ ~ — - <i>,</i>		_	<u> </u>	
GMAC MORTGAGE,	12	*2 C12 020 00	1 2707	2 2 00	77.4 O 00 00	NIA
LLC	13	\$3,612,030.08	1.27%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA	2	*272 000 00	2 1207	2 2 00	77.4 O 00 00	NIA
MORTGAGE SERVICES	2	\$373,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	2	* 552 953 29	2 201	2 42 00	27.4 0 00 00	NIA
CREDIT UNION	3	\$573,872.38	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT		\$501.070.02	0.100	2 42 00	27.4 0 00 00	NIA
UNION	2	\$501,870.02	0.18%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL	1	\$405.605.4A	0.150	2 40 00	NTA 0.00 00	NIA
BANK	1	\$425,605.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
HAYHURST	1	Φ417 000 00	0.15%	2 00 00	NIA 0 60 00	NT A
MORTGAGE, INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	1	\$204,100.00	0.07%	2 ¢2 00	NIA 0 \$0 00	NΙΛ
UNION	1	\$204,100.00	U.U 1 70	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING	0	\$2,764,732.78	0.07%	0 \$0.00	NA 0 \$0.00	NΙΛ
CENTER INC	9					NA
HOME STATE BANK	3	\$650,408.39	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN					<u> </u>	
MORTGAGE	9	\$2,132,305.62	0.75%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
HOMESTEAD BANK	1	\$288,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$504,793.24	0.18%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE	1	¢175 587 22	0.06%	0 \$0.00	NA 0 \$0.00	NΙΔ
NATIONAL BANK THE	1	\$175,587.22				NA
HONOR STATE BANK	3	\$590,814.97	0.21%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$184,828.65		0 \$0.00		NA
IRWIN UNION BANK	4	Φ1 265 053 22	0.400%	2 00 00	NIA 0 60 00	NI A
AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	5	Φ1 175 160 72	0.410%	2 00 00	NIA 0 \$0 00	NI A
COMPANY	5	\$1,175,468.73	0.41%	0 \$0.00	NA 0 \$0.00	NA

	S F. MESSINGER COMPANY INC	1	\$226,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	NE DARC CREDIT	1	\$247,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	S HOPKINS RAL CREDIT N	1	\$403,625.82	0.14%	0 \$0.00	NA 0	\$0.00	NA
	CTA FEDERAL IT UNION	1	\$359,315.06	0.13%	0 \$0.00	NA 0	\$0.00	NA
LAKE	AREA BANK	2	\$461,528.81	0.16%	0 \$0.00	NA 0	\$0.00	NA
LAKE TRUS	FOREST BANK & Γ	5	\$1,313,110.37	0.46%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ANY INC	6	\$1,401,033.03	0.49%			\$0.00	NA
LAKE	LAND BANK	1	\$369,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LIBER	TY BANK	1	\$241,886.39	0.08%	0 \$0.00	NA 0	\$0.00	NA
	LAMOS DNAL BANK	21	\$6,333,226.88	2.22%	0 \$0.00	NA 0	\$0.00	NA
MACC	N BANK, INC	1	\$207,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MARÇ	UETTE BANK	3	\$653,522.21	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ACHUSETTS ING FINANCE CY	9	\$2,749,702.90	0.96%	0 \$0.00	NA 0	\$0.00	NA
MAX I UNION	FEDERAL CREDIT N	1	\$188,820.66	0.07%	0 \$0.00	NA 0	\$0.00	NA
MECH BANK	ANICS SAVINGS	7	\$1,342,266.48	0.47%	0 \$0.00	NA 0	\$0.00	NA
	BERS MORTGAGE CES, LLC	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NATIO	HANTS BANK, ONAL CIATION	7	\$1,579,821.54	0.55%	0 \$0.00	NA 0	\$0.00	NA
	VEST GAGE ANY, LLC	10	\$3,090,741.79	1.08%	0 \$0.00	NA 0	\$0.00	NA
MERR BANK	ILL MERCHANTS	2	\$408,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	IMACK COUNTY IGS BANK	5	\$1,498,746.38	0.53%	0 \$0.00	NA 0	\$0.00	NA
	IMACK VALLEY RAL CREDIT N	4	\$1,122,352.63	0.39%	0 \$0.00	NA 0	\$0.00	NA
	I COUNTY DNAL BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	MERICA RAL SAVINGS	1	\$267,745.71	0.09%	0 \$0.00	NA 0	\$0.00	NA
		1	\$210,200.36	0.07%	0 \$0.00	NA 0	\$0.00	NA

MID-ISLAND MORTGAGE CORP						
MID-STATE BANK	9	\$2,712,655.08	0.95%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$717,426.24	0.25%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$516,217.43	0.18%		NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$543,494.57	0.19% (0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08% (0\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77% (0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$855,400.00		\$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$230,400.00	0.08%	0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$880,330.85	0.31%	0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	\$0.00	NA 0 \$0.00	NA

IORTGAGE	6	¢1 712 600 51	0.68	0	do c c		- 1		
l	٦	\$1,713,600.51	0.6%	U	\$0.00	NA	0	\$0.00	NA
	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
UST	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	6	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
ATIONAL 1	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
, 3	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANK OF	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE	0	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
CIAL	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
MUNITY 1	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CURITY TRUST RUST AND ANK RUST OF ST. HIA REDIT FINANCIAL ON OFIRE REDIT CREDIT ATIONAL CY CREDIT ATIONAL COASTAL ON ANK OF O COUNTY RTGAGE TAIRLINES REDIT	CURITY TRUST 1 RUST AND ANK RUST OF ST. 2 HIA REDIT 2 FINANCIAL ON 2 FINANCIAL ON 2 FINANCIAL ON 4 FINANCIAL ON 5 FINANCIAL ON 6 ATIONAL 1 CREDIT 6 ATIONAL 1 CY CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	CURITY TRUST 1 \$229,781.77 CUST AND 1 \$222,477.06 ANK CUST DF ST. 2 \$462,589.40 HIA REDIT 2 \$397,626.89 FINANCIAL 3 \$725,772.50 O FIRE REDIT 26 \$6,053,512.99 IINGTON 2 \$428,600.00 K IPLOYEES REDIT 1 \$292,000.00 CREDIT 6 \$1,663,351.99 ATIONAL 1 \$195,822.82 K Y CREDIT 1 \$229,781.77 I \$198,000.00 E 3 \$752,856.46 LLC COASTAL ON 2 \$433,768.46 ANK OF O COUNTY 3 \$797,549.23 RTGAGE 10 \$2,460,305.96 CIAL 6 \$1,607,282.09 IMMUNITY 1 \$174,833.95 IT AIRLINES REDIT 1 \$2270,499.23	CURITY TRUST 1 \$229,781.77 0.08% CUST AND ANK CUST OF ST. 2 \$462,589.40 0.16% HIA REDIT 2 \$397,626.89 0.14% CINANCIAL ON OF FIRE REDIT 26 \$6,053,512.99 2.12% INGTON K IPLOYEES REDIT 1 \$292,000.00 0.15% CREDIT 6 \$1,663,351.99 0.58% ATIONAL 1 \$195,822.82 0.07% ATIONAL 1 \$195,822.82 0.07% ATIONAL 1 \$198,000.00 0.07% CREDIT 2 \$433,768.46 0.26% LLC COASTAL ON ANK OF COUNTY COASTAL ON ANK OF COUNTY CREDIT 3 \$797,549.23 0.28% ATIONAL 4 \$1,607,282.09 0.56% MMUNITY 1 \$174,833.95 0.06% TAIRLINES REDIT 1 \$270,499.23 0.09%	CURITY TRUST 1 \$229,781.77 0.08% 0 CUST AND 1 \$222,477.06 0.08% 0 ANK CUST 2 \$462,589.40 0.16% 0 HIA REDIT 2 \$397,626.89 0.14% 0 FINANCIAL 3 \$725,772.50 0.25% 0 O FIRE REDIT 26 \$6,053,512.99 2.12% 0 IINGTON 4 \$428,600.00 0.15% 0 IPLOYEES REDIT 1 \$292,000.00 0.1% 0 CREDIT 6 \$1,663,351.99 0.58% 0 ATIONAL 1 \$195,822.82 0.07% 0 CY CREDIT 1 \$229,781.77 0.08% 0 ATIONAL 1 \$198,000.00 0.07% 0 CY CREDIT 1 \$229,781.77 0.08% 0 ANK OF 0 COUNTY 3 \$752,856.46 0.26% 0 ANK OF 0 COUNTY 3 \$797,549.23 0.28% 0 ANK OF 0 COUNTY 3 \$797,549.23 0.28% 0 ANK OF 0 COUNTY 1 \$174,833.95 0.06% 0 MMUNITY 1 \$174,833.95 0.06% 0 TAIRLINES REDIT 1 \$270,499.23 0.09% 0	CURITY TRUST 1 \$229,781.77 0.08% 0 \$0.00 \$	CURITY TRUST 1 \$229,781.77 0.08% 0 \$0.00 NA CUST AND 1 \$222,477.06 0.08% 0 \$0.00 NA CUST OF ST. 2 \$462,589.40 0.16% 0 \$0.00 NA CHIA REDIT 2 \$397,626.89 0.14% 0 \$0.00 NA CREDIT 26 \$6,053,512.99 2.12% 0 \$0.00 NA CREDIT 1 \$292,000.00 0.15% 0 \$0.00 NA CREDIT 2 \$428,600.00 0.15% 0 \$0.00 NA CREDIT 3 \$292,000.00 0.1% 0 \$0.00 NA CREDIT 4 \$1,663,351.99 0.58% 0 \$0.00 NA CREDIT 5 \$1,663,351.99 0.58% 0 \$0.00 NA CREDIT 6 \$1,663,351.99 0.58% 0 \$0.00 NA CREDIT 1 \$292,000.00 0.1% 0 \$0.00 NA CREDIT 1 \$229,781.77 0.08% 0 \$0.0	CURITY TRUST 1 \$229,781.77 0.08% 0 \$0.00 NA 0 EUST AND 1 \$222,477.06 0.08% 0 \$0.00 NA 0 EUST OF ST. 2 \$462,589.40 0.16% 0 \$0.00 NA 0 HIA REDIT 2 \$397,626.89 0.14% 0 \$0.00 NA 0 FINANCIAL ON 2 \$428,600.00 0.15% 0 \$0.00 NA 0 EINGTON 2 \$428,600.00 0.15% 0 \$0.00 NA 0 EINGTON 3 \$725,772.50 0.25% 0 \$0.00 NA 0 EINGTON 4 \$292,000.00 0.15% 0 \$0.00 NA 0 EINGTON 5 \$428,600.00 0.15% 0 \$0.00 NA 0 EINGTON 6 \$1,663,351.99 0.58% 0 \$0.00 NA 0 EINGTON 7 \$1,663,351.99 0.58% 0 \$0.00 NA 0 EINGTON 8 \$229,781.77 0.08% 0 \$0.00 NA 0 EINGTON 9 \$1,663,351.99 0.58% 0 \$0.00 NA 0 EINGTON 1 \$195,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$195,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$195,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$197,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$198,000.00 0.07% 0 \$0.00 NA 0 EINGTON 1 \$197,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$197,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$197,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$198,000.00 0.07% 0 \$0.00 NA 0 EINGTON 1 \$198,000.00 0.07% 0 \$0.00 NA 0 EINGTON 1 \$198,000.00 0.07% 0 \$0.00 NA 0 EINGTON 1 \$197,822.82 0.07% 0 \$0.00 NA 0 EINGTON 1 \$197,849.23 0.28% 0 \$0.00 NA 0 EINGTON 1 \$174,833.95 0.06% 0 \$0.00 NA 0	CURITY TRUST 1 \$229,781.77 0.08% 0 \$0.00 NA 0 \$0.00 (UST AND ANK UST DE ST. 2 \$462,589.40 0.16% 0 \$0.00 NA 0 \$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$446,924.49	0.16%	0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37% (0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$327,250.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0.00	NA 0 \$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	5	\$1,239,669.33	0.43%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$199,814.76	0.07%	0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$198,661.33	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$276,737.17	0.1%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	\$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	\$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	\$0.00	NA 0 \$0.00	NA
	1	\$198,850.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	139	\$34,421,804.83	11.78% 0 \$0.00	NA 0 \$0.00	NA
Total		1,129	\$286,380,112.00	100% 0 \$0.00	0 \$0.00	
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,387,930.76	58.61% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,779,966.02	100% 0 \$0.00	0 \$0.00	
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$41,424.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$64,521.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	17	\$1,035,407.30	6.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,364,553.59	14.56% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$15,783,977.00	100% 0 \$0.00	0 \$0.00	
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$96,916.49	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$499,632.20	2.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,614,504.94	14.3% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$18,282,080.73	100% 0 \$0.00	0 \$0.00	
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$249,762.78	1.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,667,145.28	37.65% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$15,049,368.56	100% 0 \$0.00	0 \$0.00	
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$470,996.59	3.66% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$236,078.51	1.84% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,444,150.82	19.01% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$12,856,717.02	100% 0 \$0.00	0 \$0.00	
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$147,866.21	0.55% 0 \$0.00	NA 0 \$0.00	NA
	, , , ,	6	\$850,198.94	3.18% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10				NA
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$536,696.30	2.01%	0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12				NA
	Unavailable	35	\$4,749,291.87				NA
Total		197	\$26,882,916.00	100%	0 \$0.00	0 \$0.00	
					1	 	
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89				NA
<u> </u>	CITIMORTGAGE, INC	2	\$328,913.21	1.74%	0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71% (0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,665.32	0.9% (0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6% (0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32				NA
	Unavailable	24	\$3,899,612.37		-1 -1	1 1 1	NA
Total		118	\$18,899,767.57	100%	0 \$0.00	0 \$0.00	
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73% (0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$1,590,630.91	1.48% (0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99				NA

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	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,584.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$447,537.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$2,181,537.35	2.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$25,698,013.87	23.61% 0 \$0.00	NA 0 \$0.00	NA
Total		424	\$107,814,522.00	100% 0 \$0.00	0 \$0.00	
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$186,347.11	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$278,107.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$270,695.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$55,955.21	0.06%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%			NA
CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$217,812.30	0.25%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE	1	\$174,860.05	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$155,865.69	0.18%	0\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%			NA
	1	\$132,000.00	0.15%	0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST PLACE BANK	4	\$440,666.75	0.51% (0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$107,409.69	0.12% (NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	10	\$1,691,687.15	1.94% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$242,291.21	0.28%	0.00	NA 0 \$0.00	NA
GECU	4	\$500,987.24	0.58% (00.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%			NA
ILLINI BANK	1	\$99,918.03	0.11% (00.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$455,803.23	0.52%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11% (0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA

	UNION					
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	6	\$848,385.73	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	94	\$13,425,042.07	15.42% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23% 0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06% 0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	4	\$258,789.27	0.3% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	314	\$43,975,748.10		NA 0 \$0.00	N
Fotal		623	\$87,070,251.18	100% 0 \$0.00	0 \$0.00	
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93% 0 \$0.00	NA 0 \$0.00	N
		2	\$528,351.72	1.83% 0 \$0.00	NA 0 \$0.00	N

	CHASE HOME FINANCE					
	CORTRUST BANK	1	\$395,659.05	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,749.46	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$853,526.54	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$349,698.66	1.21% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$260,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	1	\$261,896.97	0.91% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$329,729.50	1.14% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,568,965.38	8.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$14,681,480.82	50.78% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$28,916,440.68	100% 0 \$0.00	0 \$0.00	
31412LPB0		1	\$209,823.57	1.07% 0 \$0.00	NA 0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0 \$0.00) NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0 \$0.00) NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0 \$0.00) NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0 \$0.00) NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$275,768.13	1.41%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0 \$0.00) NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$712,145.05	3.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$865,780.10	4.43%	0 \$0.00) NA	0 \$0.00	NA
FULTON BANK	1	\$411,645.28	2.11%	0 \$0.00) NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0 \$0.00) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0 \$0.00) NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$201,830.29	1.03%	0 \$0.00) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0 \$0.00) NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$264,782.78	1.36%	0 \$0.00) NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0 \$0.00) NA	0 \$0.00	NA
	1	\$200,800.00	1.03%	0 \$0.00) NA	0 \$0.00	NA

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LAKE FOREST BANK & TRUST									
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0\$	80.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0\$	60.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0\$	80.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0 \$	60.00	N.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$287,700.92	1.47%	0	\$0.00	NA	0\$	60.00	N.
NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0 \$	60.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0 \$	60.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0 \$	60.00	N.
SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0 \$	60.00	N
SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0 \$	80.00	N
STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0\$	80.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0\$	80.00	N
TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0 \$	60.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0 \$	60.00	N
WALLICK AND VOLK INC	1	\$297,262.10	1.52%	0	\$0.00	NA	0\$	60.00	N
WORTHINGTON MORTGAGE GROUP INC	1	\$270,067.28	1.38%	0	\$0.00	NA	0\$	80.00	N
Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0 \$	50.00	N
	79	\$19,534,260.52	100%	6			Λđ	60.00	

Total

			<u>.</u>			
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$58,453.21	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,271,087.10	40.69% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$12,955,973.72	100% 0 \$0.00	0 \$0.00	
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$23,180.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$2,845,571.80	34.62% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$8,219,559.95	100% 0 \$0.00	0 \$0.00	
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,291,597.60	43.86% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$7,505,119.75	100% 0 \$0.00	0 \$0.00	
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84% 0 \$0.00	NA 0 \$0.00	NA
		12	\$1,402,962.59	22.64% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$121,900.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73			NA
	Unavailable	23	\$2,685,298.09	43.32% 0 \$0.00		NA
Total		53	\$6,197,181.52	100% 0 \$0.00	0 \$0.00	
		igspace				
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00			NA
<u> </u>	FRANKLIN BANK, SSB	2	\$283,654.57	3.45% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93% 0 \$0.00		NA
	Unavailable	26	\$3,604,595.29			NA
Total		60	\$8,226,139.65	100% 0 \$0.00	0 \$0.00	
<u> </u>		\vdash				
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48			NA
<u> </u>	FRANKLIN BANK, SSB	2	\$343,254.90	7.62% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$945,581.68			NA
	Unavailable	10	\$1,608,817.66	35.7% 0 \$0.00		NA
Total		28	\$4,506,396.03	100% 0 \$0.00	0 \$0.00	
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,640,627.84	34.37% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,683,901.38	100% 0 \$0.00		
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$893,180.64	3.04% 0 \$0.00	NA 0 \$0.00	NA

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			T			
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$16,994,620.22	57.8% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$29,396,863.93	100% 0 \$0.00	0 \$0.00	
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	5	\$476,668.49	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25% 0 \$0.00	NA 0 \$0.00	NA

CONSUM SERVICE	ER LOAN S, LLC	1	\$77,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
CREDIT I MORTGA INC	JNION GE SERVICES,	1	\$245,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
DENALI S	STATE BANK	1	\$178,200.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
	SCHOOLS L CREDIT	6	\$1,187,937.62	1.32%	0 \$0.00	NA 0 \$0.00) NA
	BANK AND OMPANY	1	\$63,350.54	0.07%	0 \$0.00	NA 0 \$0.00) NA
EMPOWE CREDIT I	ER FEDERAL UNION	1	\$35,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
	DERAL BANK MIDWEST	1	\$39,968.80	0.04%	0 \$0.00	NA 0 \$0.00) NA
ASSOCIA	S AND LOAN	1	\$59,953.19	0.07%	0 \$0.00	NA 0 \$0.00) NA
FIRST HO	ORIZON HOME ORPORATION	66	\$8,783,650.47	9.74%	0 \$0.00	NA 0 \$0.00) NA
FIRST IN' BANK	TERSTATE	1	\$113,680.57	0.13%	0 \$0.00	NA 0 \$0.00) NA
FIRST NA BANK AN COMPAN	ND TRUST	1	\$63,151.91	0.07%	0 \$0.00	NA 0 \$0.00) NA
FIRST PL	ACE BANK	4	\$371,333.03	0.41%	0 \$0.00	NA 0 \$0.00) NA
FREEDO! CORP	M MORTGAGE	14	\$1,789,895.03	1.99%	0 \$0.00	NA 0 \$0.00) NA
FULTON	BANK	3	\$395,415.93	0.44%	0 \$0.00	NA 0 \$0.00) NA
GECU		1	\$154,829.12	0.17%	0 \$0.00	NA 0 \$0.00) NA
GEORGIA CREDIT I		1	\$127,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
	R NEVADA GE SERVICES	1	\$166,123.49	0.18%	0 \$0.00	NA 0 \$0.00) NA
GTE FED UNION	ERAL CREDIT	1	\$151,784.41	0.17%	0 \$0.00	NA 0 \$0.00) NA
GUILD M COMPAN	ORTGAGE Y	3	\$432,303.37	0.48%	0 \$0.00	NA 0 \$0.00) NA
HEARTW MORTGA CORPOR	.GE	3	\$337,794.39	0.37%	0 \$0.00	NA 0 \$0.00) NA
HERGET NATIONA ASSOCIA	AL	1	\$157,500.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
HERSHE` BANK	Y STATE	1	\$123,912.48	0.14%	0 \$0.00	NA 0 \$0.00) NA
		1	\$214,336.78	0.24%	0\$0.00	NA 0 \$0.00) NA

HOME FINANCING CENTER INC						
HOMESTREET BANK	2	\$362,895.04	0.4%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$118,400.00	0.13%	0\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58% (0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	7	\$853,886.36	0.95%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	41	\$6,308,244.55	7% (0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00		0 \$0.00		NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$108,000.00	0.12% (0.00\$	NA 0 \$0.00	NA

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	LENDING SERVICES, INC					
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	427	\$55,996,643.90	62.03% 0 \$0.00	NA 0 \$0.00	NA
Total		687	\$90,201,483.00	100% 0 \$0.00	0 \$0.00	
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$64,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$96,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53% 0 \$0.00	NA 0 \$0.00	NA

	IRST NATIONAL ANK	1	\$68,800.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
—	RST PLACE BANK	3	\$202,016.97	1.83%	0 \$0.00	NA 0 \$0.00	NA
	ORUM CREDIT UNION	1	\$64,866.36				NA
—	REMONT BANK	2	\$283,000.00			1 1 1	NA
Gl	MAC MORTGAGE, LC	25	\$1,710,328.42	15.53%			NA
Gl	UARANTY BANK S.B	1	\$87,931.35	0.8%	0 \$0.00	NA 0 \$0.00	NA
HI N	ERGET BANK, ATIONAL SSOCIATION	2	\$157,940.07	1.43%	0 \$0.00	NA 0 \$0.00	NA
IL	LINOIS NATIONAL ANK	1	\$67,448.63	0.61%	0 \$0.00	NA 0 \$0.00	NA
	NDEPENDENT BANK ORPORATION	1	\$62,950.85	0.57%	0 \$0.00	NA 0 \$0.00	NA
N.	NDEPENDENT ATIONAL BANK	1	\$55,159.03	0.5%	0 \$0.00	NA 0 \$0.00	NA
Al	RWIN UNION BANK ND TRUST COMPANY	1	\$116,910.97	1.06%	0 \$0.00	NA 0 \$0.00	NA
SE	EMBERS MORTGAGE ERVICES, LLC	2	\$83,949.70	0.76%	0 \$0.00	NA 0 \$0.00	NA
N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$119,910.94	1.09%	0 \$0.00	NA 0 \$0.00	NA
	IIDWEST OMMUNITY BANK	1	\$36,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ONTICELLO ANKING COMPANY	1	\$91,928.22	0.83%	0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE CENTER, LC	2	\$145,966.52	1.33%	0 \$0.00	NA 0 \$0.00	NA
A1 M - I	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	10	\$980,802.41	8.9%	0 \$0.00	NA 0 \$0.00	NA
	EW SOUTH FEDERAL AVINGS BANK	6	\$300,159.49	2.73%	0 \$0.00	NA 0 \$0.00	NA
IN	ORTHERN OHIO IVESTMENT OMPANY	6	\$442,931.80	4.02%	0 \$0.00	NA 0 \$0.00	NA
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$12,370.58	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	BC CENTURA BANK	1	\$29,976.59	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ABINE STATE BANK ND TRUST COMPANY	1	\$45,428.80				NA
		1	\$58,350.00	0.53%	0 \$0.00	NA 0 \$0.00	NA

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$68,446.56	0.62%	0	\$0.00	NA	0 \$0.00	NA
	SYRACUSE SECURITIES INC	2	\$89,034.13	0.81%	Щ		NA	0 \$0.00	NA
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$100,722.34	0.91%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0 \$0.00	NA
Total		153	\$11,089,231.00	100%	0	\$0.00		0 \$0.00	
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31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$416,690.53	1%	0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$1,445,006.96	3.46%	Ш			0 \$0.00	NA
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92		Ш	\$0.00		0 \$0.00	NA
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0 \$0.00	NA

SAXON MORTGAGE INC	1	\$359,726.07	0.86%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	11	\$3,534,036.42	8.47%	0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$277,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	74	\$23,055,653.89	55.29%	0 \$0.00	NA 0 \$0.00	NA
		¥ j j		4272	~ 1	1
FRANKLIN BANK, SSB	2	\$192,833,94	1.56%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40				NA
WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	51	\$6,337,022.05	51.12%	0 \$0.00	NA 0 \$0.00	NA
	96	\$12,396,920.13	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27				NA
FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	7	\$399,891.73				NA
Unavailable	40	\$3,428,239.98				NA
	143	\$12,556,595.00	100%	0 \$0.00	0 \$0.00	
	\longmapsto					
CITIMORTGAGE, INC	1					NA
FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0 \$0.00	NA 0 \$0.00	NA
	INC SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	INC SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION Unavailable TA SOUNTRY WACHOVIA MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE MORTGAGE TOUNTRYWIDE MORTGAGE MORTGAGE TOUNTRYWIDE MORTGAGE TOUNTRY MORTGAGE TOUNTRY MORTGAGE TOUNTRY MORTGAGE TOUNTRY MORTGAGE TOUNTRY M	INC	INC 1 \$359,726.07 0.86%	INC 1 \$359,726.07 0.86% 0 \$0.00	INC

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	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0.5	\$0.00	NA
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00	
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31412LPV6	BANKERS FINANCIAL GROUP INC	1	\$166,500.00	0.42%	0	\$0.00	NA	05	\$0.00	NA
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0.5	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	05	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	05	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	05	\$0.00	NA
	FREEDOM MORTGAGE CORP	7	\$1,156,178.00	2.94%	0	\$0.00	NA	05	\$0.00	NA
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0.5	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	05	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0.5	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0.5	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0.5	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0.5	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	05	\$0.00	NA
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	05	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	05	\$0.00	NA
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0 5	\$0.00	NA
	SAXON MORTGAGE INC	2	\$373,293.34	0.95%	0	\$0.00	NA	0 5	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	05	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00	NA
		20	\$2,784,104.91	7.08%	0	\$0.00	NA	0.5	\$0.00	NA

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	SUNTRUST MORTGAGE INC					
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,531.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$30,200,998.51	76.79% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$39,330,996.58	100% 0 \$0.00	0 \$0.00	
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$291,793.90	2.76% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$596,878.43	5.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,752,794.42	82.63% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,591,078.63	100% 0 \$0.00	0 \$0.00	
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,299,329.32	33.43% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,886,026.52	100% 0 \$0.00	0 \$0.00	
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,185,425.25	33.48% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,513,631.71	100% 0 \$0.00	0 \$0.00	
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42% 0 \$0.00	NA 0 \$0.00	NA

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\$4,305,621.45

45.17% 0 \$0.00

NA 0 \$0.00

NA

FIFTH THIRD -

DEDICATED CHANNEL FIRST AMERICAN

	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0 \$0.00	NA (\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	7	\$1,426,072.82	14.96%	0 \$0.00	NA (\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0 \$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0 \$0.00	NA (\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00		0 \$0.00		\$0.00	
	MID-STATE BANK	1	\$173,728.46	1.82%	0 \$0.00	NA (\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0 \$0.00	NA(\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0 \$0.00	NA (\$0.00	NA
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0 \$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02		0 \$0.00		\$0.00	NA
	TIERONE BANK	1	\$64,650.00	0.68%	0 \$0.00	NA (\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00		0 \$0.00		\$0.00	
	Unavailable	3	\$257,100.00		0 \$0.00		\$0.00	
Total		70	\$9,532,526.34	100%	0 \$0.00		\$0.00	
31412V2U1	SUNTRUST MORTGAGE INC	47	\$12,043,225.00	23.25%	0 \$0.00	NA (\$0.00	NA
	Unavailable	147	\$39,755,079.60	76.75%	0 \$0.00	NA (\$0.00	NA
Total		194	\$51,798,304.60	100%	0 \$0.00	(\$0.00	
31412V2V9	SUNTRUST MORTGAGE INC	97	\$21,501,259.02	15.16%	0 \$0.00	NA	\$0.00	NA
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	Unavailable	489	\$120,297,731.20	84.84% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu vanao i c	586	\$141,798,990.22	100% 0 \$0.00	0 \$0.00	112
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31412V2X5	SUNTRUST MORTGAGE INC	21	\$4,578,175.35	28.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$11,500,190.32	71.53% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$16,078,365.67	100% 0 \$0.00	0 \$0.00	
31412V2Y3	SUNTRUST MORTGAGE INC	59	\$4,109,886.58		NA 0 \$0.00	NA
	Unavailable	64	\$4,394,203.27	51.67% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$8,504,089.85	100% 0 \$0.00	0 \$0.00	
31412V2Z0	SUNTRUST MORTGAGE INC	64	. , ,		NA 0 \$0.00	NA
	Unavailable	70	. , ,		NA 0 \$0.00	NA
Total		134	\$13,241,277.97	100% 0 \$0.00	0 \$0.00	/
31412V3A4	SUNTRUST MORTGAGE INC	28	\$3,321,829.84	38.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	46	\$5,416,863.09	61.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	74	\$5,416,863.09 \$8,738,692.93	100% 0 \$0.00	0 \$0.00	<u>INA</u>
l otai			\$0,730,074.75	100 70 υφυ.υυ	0 00.00	
31412V3B2	SUNTRUST MORTGAGE INC	65	\$8,977,885.29	41.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$12,838,431.64	58.85% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$21,816,316.93	100% 0 \$0.00	0 \$0.00	
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31412V3C0	SUNTRUST MORTGAGE INC	55		38.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	. , ,		NA 0 \$0.00	NA
Total		143	\$23,283,527.14	100% 0 \$0.00	0 \$0.00	
31412V3D8	SUNTRUST	268	\$65,201,201.36	35.3% 0 \$0.00	NA 0 \$0.00	NA
51412 (312 0	MORTGAGE INC					
	Unavailable	472	\$119,528,569.88		NA 0 \$0.00	NA
Total		740	\$184,729,771.24	100% 0 \$0.00	0 \$0.00	
 	OF INTERPLECE	+				
31412V3E6	SUNTRUST MORTGAGE INC	49	\$11,362,082.28		NA 0 \$0.00	NA
	Unavailable	61	\$13,939,108.57	55.09% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$25,301,190.85	100% 0 \$0.00	0 \$0.00	
31412V3F3	SUNTRUST	193	\$12,310,803.68	34.39% 0 \$0.00	NA 0 \$0.00	NA
51412 (51 5	MORTGAGE INC					
	Unavailable	347	\$23,484,404.25	65.61% 0 \$0.00	NA 0 \$0.00	NA

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Total		540	\$35,795,207.93	100% 0 \$0.00	0 \$0.00
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31412V3G1	SUNTRUST MORTGAGE INC	146	\$14,486,527.74		
	Unavailable	318	\$31,144,543.17		
Total		464	\$45,631,070.91	100% 0 \$0.00	0 \$0.00
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31412V3H9	SUNTRUST MORTGAGE INC	79	\$9,287,654.51	32.99% 0 \$0.00	
	Unavailable	160	\$18,868,862.72	 	
Total		239	\$28,156,517.23	100% 0 \$0.00	0 0 0 0 0
31412V3J5	SUNTRUST MORTGAGE INC	130	\$17,839,682.04	29.19% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	316	\$43,280,740.50	70.81% 0 \$0.00) NA 0 \$0.00 NA
Total		446	\$61,120,422.54	100% 0 \$0.00	
31412V3K2	SUNTRUST MORTGAGE INC	100	\$16,396,065.57	29.19% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	245	\$39,770,550.35	70.81% 0 \$0.00	0 NA 0 \$0.00 NA
Total		345	\$56,166,615.92	100% 0 \$0.00	
31412V3L0	SUNTRUST MORTGAGE INC	204	\$51,697,911.69	34.03% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	387	\$100,207,212.06	65.97% 0 \$0.00	NA 0 \$0.00 NA
Total		591	\$151,905,123.75		
31412V3M8	SUNTRUST MORTGAGE INC	56	\$12,743,303.48		
	Unavailable	294	\$67,705,172.57	 	
Total		350	\$80,448,476.05	100% 0 \$0.00	0 \$0.00
31412V3N6	SUNTRUST MORTGAGE INC	48	\$2,834,254.96	16.96% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	231	\$13,876,558.92	83.04% 0 \$0.00	NA 0 \$0.00 NA
Total		279	\$16,710,813.88	100% 0 \$0.00	0 \$0.00
31412V3P1	SUNTRUST MORTGAGE INC	25	\$2,494,177.38		
	Unavailable	87	\$8,428,188.77		
Total		112	\$10,922,366.15	100% 0 \$0.00	0 \$0.00
31412V3Q9	SUNTRUST MORTGAGE INC	10	\$1,187,668.42		
	Unavailable	47	\$5,568,151.83		
Total		57	\$6,755,820.25	100% 0 \$0.00	0 \$0.00

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31412V3R7	SUNTRUST MORTGAGE INC	21	\$2,886,771.31	21.82% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	76	\$10,346,098.06	78.18% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$13,232,869.37	100% 0	\$0.00	0	\$0.00	
31412V3S5	SUNTRUST MORTGAGE INC	11	\$1,762,280.80			NA 0		NA
	Unavailable	48	\$7,914,928.38	81.79% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$9,677,209.18	100% 0	\$0.00	0	\$0.00	
31412V3T3	SUNTRUST MORTGAGE INC	45	\$11,800,792.51	23.56% 0	\$0.00	NA 0		NA
	Unavailable	153	\$38,277,958.18	76.44% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$50,078,750.69	100% 0	\$0.00	0	\$0.00	
31412V3U0	SUNTRUST MORTGAGE INC	46	\$6,319,144.64	30.8% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	102	\$14,199,315.85	69.2% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$20,518,460.49	100% 0			\$0.00	
31412V3V8	SUNTRUST MORTGAGE INC	43	\$6,952,140.03	32.7% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	88	\$14,306,699.02	67.3% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$21,258,839.05	100% 0	\$0.00	0	\$0.00	
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31412V3W6	SUNTRUST MORTGAGE INC	47	\$5,573,284.73	26.03% 0		NA 0		NA
	Unavailable	134	\$15,836,488.86			NA 0		NA
Total		181	\$21,409,773.59	100% 0	\$0.00	0	\$0.00	
31412V3X4	SUNTRUST	20	\$5,124,757.49	30.42% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE INC							
Total	Unavailable	44 64	\$11,722,722.13 \$16,847,479.62	69.58% 0 100% 0		NA 0	\$0.00 \$0.00	NA
1 otal		04	\$10,047,479.0 <u>4</u>	100%	φυ.υυ	0	φ υ.υυ	
31412V3Y2	SUNTRUST MORTGAGE INC	26	\$7,326,229.63	14.33% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	152	\$43,806,633.06	85.67% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$51,132,862.69	100% 0		1 1	\$0.00	
	grn v======							
31412V3Z9	SUNTRUST MORTGAGE INC	40	\$10,430,173.52	19.23% 0		NA 0		NA
	Unavailable	164	\$43,800,723.69	80.77% 0		NA 0		NA
Total		204	\$54,230,897.21	100% 0	\$0.00	0	\$0.00	

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31412V4A3	SUNTRUST MORTGAGE INC	33	\$7,914,161.89	15.01% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	179	\$44,805,302.57	84.99% 0 \$0.0		NA
Total		212	\$52,719,464.46	100% 0 \$0.0	0 90.00	
					 	
31412V4B1	SUNTRUST MORTGAGE INC	14	\$4,058,531.44	25.37% 0 \$0.0		NA
_	Unavailable	48	\$11,939,414.35	74.63% 0 \$0.0		NA
Total		62	\$15,997,945.79	100% 0 \$0.0	0 0 \$0.00	
31412V4C9	SUNTRUST MORTGAGE INC	37	\$7,725,766.20			NA
	Unavailable	212	\$47,733,145.37	86.07% 0 \$0.0		NA
Total		249	\$55,458,911.57	100% 0 \$0.0	0 \$0.00	
31412V4D7	SUNTRUST MORTGAGE INC	20	\$3,780,418.38	17.64% 0 \$0.0		NA
	Unavailable	77	\$17,655,871.30			NA
Total		97	\$21,436,289.68	100% 0 \$0.0	0 \$0.00	
31412W2A3	Unavailable	44	\$2,803,099.84	100% 0 \$0.0		NA
Total		44	\$2,803,099.84	100% 0 \$0.0	0 \$0.00	
31412W2B1	Unavailable	42	\$2,728,443.88	100% 0 \$0.0		NA
Total		42	\$2,728,443.88	100% 0 \$0.0	0 \$0.00	
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45% 0 \$0.0		NA
	Unavailable	18	\$1,044,076.54	93.55% 0 \$0.0		NA
Total		19	\$1,116,035.12	100% 0 \$0.0	0 0 \$0.00	
31412W2D7	Unavailable	29	\$6,483,462.89	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		29	\$6,483,462.89	100% 0 \$0.0		
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	71	\$13,852,080.27	99.29% 0 \$0.0		NA
Total		72	\$13,951,795.22	100% 0 \$0.0		
31412W2F2	Unavailable	41	\$6,502,418.28	100% 0 \$0.0		NA
Total		41	\$6,502,418.28	100% 0 \$0.0	0 \$0.00	
31412W2G0	Unavailable	15	\$1,778,022.88	100% 0 \$0.0		NA
Total		15	\$1,778,022.88	100% 0 \$0.0	0 0 \$0.00	
31412W2H8	Unavailable	18	\$2,158,350.98	100% 0 \$0.0		NA
Total		18	\$2,158,350.98	100% 0 \$0.0	0 0 \$0.00	

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31412W2L9	Unavailable	15	\$3,257,628.19				\$0.00	NA
Total		15	\$3,257,628.19	100% 0 \$6	0.00	0	\$0.00	
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45% 0 \$0	2.00	NAO	\$0.00	NA
J 1 T 1 L 1 I L 1 I J	Unavailable	86	\$8,459,058.47	86.55% 0 \$6			\$0.00	NA NA
Total	O Hu v aHaOiC	99	\$9,774,012.11	100% 0 \$6			\$0.00 \$0.00	11/1
Juli		13	Ψ2911 - 9 012-11	100 /0 0 0	0.00		ψυ.υυ	
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62% 0 \$6	0.00	NA 0	\$0.00	NA
	Unavailable	49	\$4,845,763.41	92.38% 0 \$0	0.00		\$0.00	NA
Total		53	\$5,245,384.14	100% 0 \$6	0.00	0	\$0.00	
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04% 0 \$0	2.00	NAO	\$0.00	NA
p1+12 W 2Q0	Unavailable	28	\$2,752,671.91	92.96% 0 \$6			\$0.00	NA NA
Total	Опауанаше	30	\$2,732,671.91 \$2,961,119.05	100% 0\$6			\$0.00 \$0.00	INA
1 0141		30	φ 2 ,701,119.03	700 % U \$	V•VV	U	ψυ•υυ	
31412W2R6	Unavailable	14	\$1,359,615.20	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		14	\$1,359,615.20				\$0.00	
214123325	TT 11.7		φ1.0 <i>c</i> 0.10= -:	1000	2.00	37. -	φο ο °	
31412W2S4	Unavailable	7	\$1,069,197.22	100% 0 \$0			\$0.00	NA
Total		7	\$1,069,197.22	100% 0 \$0	v.00	0	\$0.00	
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		68	\$10,005,498.61	100% 0 \$6	0.00	0	\$0.00	
						\longrightarrow		
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82				\$0.00	NA
Total		47	\$5,034,127.82	100% 0 \$6	0.00	0	\$0.00	
31412WF43	Unavailable	15	\$1,022,716.23	100% 0 \$0) 00	NAO	\$0.00	NA
Total	Onavanaoic	15	\$1,022,716.23 \$1,022,716.23				\$0.00 \$0.00	INA
			4-30- - 3110-40	σ / σ σ σ σ		- 0		
31412WF50	Unavailable	15	\$1,033,510.44	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		15	\$1,033,510.44				\$0.00	
							<u>L</u>	
31412WF76	Unavailable	21	\$4,309,758.76				\$0.00	NA
Total		21	\$4,309,758.76	100% 0 \$6	0.00	0	\$0.00	
2141277776	**		00.001.0 ==	4000	2.00		ΦΩ Ω -	
31412WF84	Unavailable	15	\$2,964,052.64				\$0.00	NA
Total		15	\$2,964,052.64	100% 0 \$0	v.00	0	\$0.00	
31412WFM3	Unavailable	5	\$1,107,410.60	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		5	\$1,107,410.60				\$0.00	- 1/1
				23.00		_		
31412WFP6	Unavailable	17	\$1,048,474.11	100% 0 \$0	0.00		\$0.00	NA
Total		17	\$1,048,474.11	100% 0 \$6	0.00	0	\$0.00	

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31412WFQ4	Unavailable	8	\$1,640,258.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,640,258.18	100% 0 \$0.00	0 \$0.00	
31412WFS0	Unavailable	16	\$2,638,140.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O MAT MATERIAL STATE OF THE STA	16	\$2,638,140.55	100% 0 \$0.00	0 \$0.00	
21412WEV2	Timevailable	7	\$1,535,935.80	100% 0 \$0.00	NA 0 \$0.00	NI A
31412WFV3 Total	Unavailable	7	\$1,535,935.80 \$1,535,935.80	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
			, ,			
31412WFW1 Total	Unavailable	24 24	\$4,730,004.81 \$4,730,004.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 0tai		47	\$4,730,004.01	100 70 υ φυ.υυ		
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,765,482.72	100% 0 \$0.00	0 \$0.00	
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,701,736.28	100% 0 \$0.00	0 \$0.00	
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,023,066.96	100% 0 \$0.00	0 \$0.00	
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,366,854.72	100% 0 \$0.00	0 \$0.00	
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$25,552,555.95	100% 0 \$0.00	0 \$0.00	
31412WGB6	Unavailable	51	\$10,704,458.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	-	51	\$10,704,458.11	100% 0 \$0.00	0 \$0.00	
31412WGC4	Unavailable	25	\$4,997,374.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavalladic	25	\$4,997,374.33 \$4,997,374.33	100% 0 \$0.00	0 \$0.00	1112
		17	\$1.000.100.51	100000000000000000000000000000000000000	274 0 00	
31412WGD2 Total	Unavailable	17 17	\$1,063,189.51 \$1,063,189.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			ΨΙουνορίοντο	100 /ε ο φοιο ο	- Ισήνουσο	
31412WGG5	Unavailable	15	\$2,629,562.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,629,562.46	100% 0 \$0.00	0 \$0.00	
31412WGK6	Unavailable	31	\$6,827,916.13	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		31	\$6,827,916.13	100%	0 \$0.00	0 \$0.00	
			ψ0,027,910.12	100 /6	ψοισσ	υ φοισσ	
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,054,075.00	100%	0 \$0.00	0 \$0.00	
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,847,592.91	100%	0 \$0.00	0 \$0.00	
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,562,296.06	100%	0 \$0.00	0 \$0.00	
31412WH25	Unavailable	19	\$1,331,160.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,331,160.00	100%	0 \$0.00	0 \$0.00	
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,356,872.00	93.46%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,451,872.00		0 \$0.00	0 \$0.00	
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,210,110.00	89.23%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,356,110.00	100%	0 \$0.00	0 \$0.00	
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$28,472,472.01		0 \$0.00	0 \$0.00	
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$13,859,978.87	99.19%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$13,972,978.87	100%	0 \$0.00	0 \$0.00	
31412WL20	Unavailable	13	\$3,196,338.49		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,196,338.49	100%	0 \$0.00	0 \$0.00	
21412001 20	I Impare 11-1-1	0.5	¢10 011 720 20	1000	0,00,00	NIA O DO OO	NT A
31412WL38	Unavailable	85	\$19,811,739.28		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		85	\$19,811,739.28	100%	0 \$0.00	0 \$0.00	
31412WL46	Unavailable	115	\$31,584,863.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O III. WIIMOIO	115	\$31,584,863.88		0 \$0.00	0 \$0.00	1111
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31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,417,523.74	98.76% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$12,573,392.68	100% 0 \$0.00	0 \$0.00	
			+			
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,972,089.72	95.04% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,127,177.39	100% 0 \$0.00	0 \$0.00	
			, , , ,			
31412WLX2	Unavailable	18	\$4,572,301.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ona i anacio	18	\$4,572,301.87	100% 0 \$0.00	0 \$0.00	- 1,11
Total		10	ψ+3,572,501.07	100 /ε ο φοίου	υ ψυ.υυ	
31412WLZ7	Unavailable	10	\$2,689,603.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanabic	10	\$2,689,603.87	100% 0 \$0.00	0 \$0.00	INA
Total		10	\$2,009,003.07	100 % 0 \$0.00	0 \$0.00	
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$38,001,396.48	99.64% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$38,137,276.49	100% 0 \$0.00	0 \$0.00	
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31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$22,618,094.82	98.03% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanacio	117	\$23,071,694.82	100% 0 \$0.00	0 \$0.00	- 1111
Total		117	Ψ23,071,074.02	100 /ε ο φοίου	υ ψυ.υυ	
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$11,859,803.99	98.54% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$12,035,803.99	100% 0 \$0.00	0 \$0.00	
			, ,			
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$13,529,871.77	95.37% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$14,187,364.21	100% 0 \$0.00	0 \$0.00	
			, ,			
31412WMA1	Unavailable	44	\$11,243,498.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$11,243,498.24	100% 0 \$0.00	0 \$0.00	_ ,, 1
2 0 0 0 1			Ψ119# 109T/01#T	100 /υ 0 φυίου	υψυ.υυ	
31412WMB9	Unavailable	102	\$26,082,201.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$26,082,201.01	100% 0 \$0.00	0 \$0.00	

		T				
31412WMC7	Unavailable	15	\$3,290,339.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,290,339.90	100% 0 \$0.00	0 \$0.00	
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,191,776.98	93.53% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,274,202.40	100% 0 \$0.00	0 \$0.00	
31412WMG8	Unavailable	23	\$1,467,383.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,467,383.35	100% 0 \$0.00	0 \$0.00	
31412WMH6	Unavailable	18	\$1,825,707.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	18	\$1,825,707.83	100% 0 \$0.00	0 \$0.00	1 (11
31412WMJ2	Unavailable	12	\$1,213,185.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	12	\$1,213,185.72	100% 0 \$0.00	0 \$0.00	INA
2141200		2.1	ФО 171 201 70	10000 0 00	NA 0 00 00	3.7.4
31412WMK9 Total	Unavailable	24 24	\$3,171,201.72 \$3,171,201.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			Ψ3,171,201.72	100 /ε σ φσ.σσ	υ φο.σο	
31412WMQ6	Unavailable	10	\$1,887,381.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,887,381.96	100% 0 \$0.00	0 \$0.00	
31412WMS2	Unavailable	6	\$1,069,797.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,069,797.30	100% 0 \$0.00	0 \$0.00	
31412WMT0	Unavailable	4	\$1,134,609.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,134,609.43	100% 0 \$0.00	0 \$0.00	
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	290	\$72,021,047.50		NA 0 \$0.00	NA
Total		301	\$74,474,847.50	100% 0 \$0.00	0 \$0.00	
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	321	\$93,798,218.19	95.7% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$98,009,528.56	100% 0 \$0.00	0 \$0.00	
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6% 0 \$0.00	NA 0 \$0.00	NA

·		, ,			 	
	Unavailable	132	\$34,236,163.55		NA 0 \$0.00	NA
Total		137	\$35,513,133.57	100% 0 \$0.00	0 \$0.00	
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$16,865,423.54	91.97% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$18,338,230.98	100% 0 \$0.00	0 \$0.00	
31412WN44	Unavailable	4	\$1,156,410.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,156,410.39	100% 0 \$0.00	0 \$0.00	
31412WN51	Unavailable	12	\$3,099,132.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,099,132.90	100% 0 \$0.00	0 \$0.00	
31412WN77	Unavailable	5	\$1,434,888.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,434,888.71	100% 0 \$0.00	0 \$0.00	
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	315	\$71,642,398.20	99.1% 0 \$0.00	NA 0 \$0.00	NA
Total		318	\$72,293,798.20	100% 0 \$0.00	0 \$0.00	
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$27,084,784.01	97.28% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$27,842,376.66	100% 0 \$0.00	0 \$0.00	
31412WNB8	Unavailable	36	\$8,636,314.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,636,314.78	100% 0 \$0.00	0 \$0.00	
31412WNC6	Unavailable	71	\$17,894,126.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$17,894,126.00	100% 0 \$0.00	0 \$0.00	
31412WND4	Unavailable	34	\$8,665,651.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,665,651.68	100% 0 \$0.00	0 \$0.00	
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$996,114.45	94.65% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,052,364.45	100% 0 \$0.00	0 \$0.00	
31412WNH5	Unavailable	19	\$2,342,047.18	100% 0 \$0.00	NA 0 \$0.00	NA

Total		19	\$2,342,047.18	100%	\$0.00	0 \$0.00	
31412WNK8	Unavailable	12	\$1,073,282.86		\$0.00	NA 0 \$0.00	NA
Total		12	\$1,073,282.86	100%	\$0.00	0 \$0.00	
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%		NA 0 \$0.00	NA
	Unavailable	9	\$1,137,166.95	64.44%	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,764,636.52	100%	\$0.00	0 \$0.00	
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00			NA 0 \$0.00	NA
	Unavailable	5	\$1,096,444.00	88.79%	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,234,844.00	100%	\$0.00	0 \$0.00	
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00			NA 0 \$0.00	NA
	Unavailable	89	\$13,856,021.24			NA 0 \$0.00	NA
Total		91	\$14,281,221.24	100%	\$0.00	0 \$0.00	
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	\$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$8,974,340.79	91.18%	\$0.00	NA 0 \$0.00	NA
Total		144	\$9,842,836.75	100%	\$0.00	0 \$0.00	
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62			NA 0 \$0.00	NA
	Unavailable	202	\$26,592,103.38		-	NA 0 \$0.00	NA
Total		230	\$30,142,841.00	100%	\$0.00	0 \$0.00	
31412WNS1	Unavailable	58	\$3,946,789.83	100%	\$0.00	NA 0 \$0.00	NA
Total		58	\$3,946,789.83	100%	\$0.00	0 \$0.00	
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,427,392.60	92.76%	\$0.00	NA 0 \$0.00	NA
Total		69	\$6,928,994.23	100%	\$0.00	0 \$0.00	
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	\$0.00	NA 0 \$0.00	NA

		, ,	1	1 1	1 11 1	
	Unavailable	123	\$7,711,584.73	92.99% 0 \$0.0		NA
Total		133	\$8,292,908.42	100% 0 \$0.0	0 \$0.00	
					+ $+$	
21412337334	FLAGSTAR CAPITAL		Ф201 227 44	7.79 0.00	NA 0 00 00	NT A
31412WNV4	MARKETS CORPORATION	4	\$381,337.44	7.7% 0 \$0.0	00 NA 0 \$0.00	NA
		47	\$4,568,089.55	92.3% 0 \$0.0	00 NA 0 \$0.00	NIA
Total	Unavailable	51	\$4,949,426.99	100% 0 \$0.0		NA
1 Otai		51	\$4,949,420.99	100% 0 \$0.0	0 0 50.00	
	FLAGSTAR CAPITAL					
31412WNW2	MARKETS	3	\$408,139.58	3.77% 0 \$0.0	00 NA 0 \$0.00	NA
	CORPORATION		·			
	Unavailable	81	\$10,426,412.84	96.23% 0 \$0.0	00 NA 0 \$0.00	NA
Total		84	\$10,834,552.42	100% 0 \$0.0	0 \$0.00	
	FLAGSTAR CAPITAL					
31412WNX0	MARKETS	4	\$648,698.80	7.96% 0 \$0.0	00 NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	46	\$7,496,909.99	92.04% 0 \$0.0		NA
Total		50	\$8,145,608.79	100% 0 \$0.0	0 \$0.00	
	ELACSTAD CADITAL			+	+ +	
31412WNY8	FLAGSTAR CAPITAL MARKETS	3	\$548,415.80	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
51412WN16	CORPORATION		φ340,413.00	1.00% 0 \$0.0	NAJO \$0.00	INA
	Unavailable	273	\$51,129,724.82	98.94% 0 \$0.0	00 NA 0 \$0.00	NA
Total		276	\$51,678,140.62	100% 0 \$0.0		
	FLAGSTAR CAPITAL					
31412WNZ5	MARKETS	3	\$587,000.00	2.11% 0 \$0.0	00 NA 0 \$0.00	NA
	CORPORATION	1	*** *** ***	0= 000/ 0 40 /	27.104000	
	Unavailable	115	\$27,206,007.05			NA
Total		118	\$27,793,007.05	100% 0 \$0.0	0 \$0.00	
31412WPA8	Unavailable	97	\$20,666,547.68	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Chavanable	97	\$20,666,547.68	100% 0 \$0.0		1171
Total		71	Ψ20,000,547.00	100 /υ 0 φυ.	σφ.σσ	
31412WPD2	Unavailable	30	\$4,040,465.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		30	\$4,040,465.00	100% 0 \$0.0		1121
			¥ -,0 10, 100,00	Συσ /υ σ φυν	υ φυισυ	
31412WTE6	Unavailable	29	\$5,859,481.72	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		29	\$5,859,481.72	100% 0 \$0.0		
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	205	\$59,652,969.81	94.66% 0 \$0.0	00 NA 0 \$0.00	NA
Total		216	\$63,015,369.81	100% 0 \$0.0	0 \$0.00	

31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	535	\$140,094,756.28	96.87% 0	\$0.00	NA 0 \$0.00	NA
Total		549	\$144,622,217.06	100% 0	\$0.00	0 \$0.00	
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00			NA 0 \$0.00	NA
	Unavailable	131	\$31,793,245.14	98.83% 0		NA 0 \$0.00	NA
Total		132	\$32,170,595.14	100% 0	\$0.00	0 \$0.00	
31412WZ66	Unavailable	63	\$14,942,766.40	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Onavanable	63	\$14,942,766.40	100% 0		0 \$0.00	11/1
Total		0.0	Ψ14,242,700.40	100 /6 0	ΨΟ•ΟΟ	υψο.σσ	
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$5,831,945.90	93.92% 0	\$0.00	NA 0 \$0.00	NA
Total		91	\$6,209,267.93	100% 0	\$0.00	0 \$0.00	
21412007764	INDVIALCED AND FOR	21	Φ5 012 225 21	41.600/.0	ΦΩ ΩΩ	ΝΑ 0 Φ0 00	NT A
31412WZG4	INDYMAC BANK, FSB	21 36	\$5,913,335.31	41.69% 0 58.31% 0		NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	57	\$8,271,092.54 \$14,184,427.85	38.31% 0 100% 0		0 \$0.00	NA
lotai		57	\$14,104,427.05	100 % 0	φυ.υυ	0 50.00	
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	698	\$183,212,953.41	74.56% 0	\$0.00	NA 0 \$0.00	NA
Total		919	\$245,726,902.04	100% 0	\$0.00	0 \$0.00	
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66% 0		NA 0 \$0.00	NA
	Unavailable	729	\$193,134,750.53	85.34% 0		NA 0 \$0.00	NA
Total		859	\$226,303,417.77	100% 0	\$0.00	0 \$0.00	
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47% 0	\$0.00	NA 0 \$0.00	NA
51412 W Z K 3	Unavailable	136	\$34,189,940.74	97.53% 0		NA 0 \$0.00	NA
Total	Chavanacio	140	\$35,054,738.63	100% 0		0 \$0.00	1111
			, ,				
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59% 0	\$0.00	NA 0 \$0.00	NA
_	Unavailable	70	\$16,368,431.07	91.41% 0	\$0.00	NA 0 \$0.00	NA
Total		77	\$17,906,926.17	100% 0	\$0.00	0 \$0.00	
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62% 0	\$0.00	NA 0 \$0.00	NA
P1712WLQ2	Unavailable	91	\$23,875,624.04	95.38% 0		NA 0 \$0.00	NA NA
Total	O Ha , allaolo	97	\$25,033,093.38	100% 0		0 \$0.00	1 1// 1
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74% 0		NA 0 \$0.00	NA
	Unavailable	77	\$16,311,006.02	79.26% 0		NA 0 \$0.00	NA
Total		94	\$20,578,836.79	100% 0	\$0.00	0 \$0.00	
2141207750	INDVMACD AND FOR	21	\$4,202,022,72	17.5000.0	¢0.00	NA ORO OO	NT A
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72			NA 0 \$0.00	NA
	Unavailable	108	\$20,119,268.50	82.41% 0	\$0.00	NA 0 \$0.00	NA

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Total		129	\$24,412,292.22	100%	0 \$0.00	0 \$0.00	
lotai		129	\$24,412,292.22	100 %	υ φυ . υυ	0,50.00	
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$16,176,680.85	91.23%	0 \$0.00	NA 0 \$0.00	NA
Total		119	\$17,732,220.18	100%	0 \$0.00	0 \$0.00	
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	31	\$3,345,649.06	94.5%		NA 0 \$0.00	NA
Total		32	\$3,540,446.98		0 \$0.00	0 \$0.00	
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$18,960,479.51		0 \$0.00	NA 0 \$0.00	NA
Total		154	\$20,022,427.24	1	0 \$0.00	0 \$0.00	
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,961,785.79	95.73%		NA 0 \$0.00	NA
Total		73	\$9,361,717.47		0 \$0.00	0 \$0.00	
					1.		
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%		NA 0 \$0.00	NA
	Unavailable	26	\$3,286,753.88	96.57%		NA 0 \$0.00	NA
Total		27	\$3,403,475.51	100%	0 \$0.00	0 \$0.00	
31412X2H6	COUNTRYWIDE HOME LOANS, INC	64	\$3,558,625.00	23.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$11,448,475.93	76.29%	0 \$0.00	NA 0 \$0.00	NA
Total		253	\$15,007,100.93	100%	0 \$0.00	0 \$0.00	
31412X2J2	COUNTRYWIDE HOME LOANS, INC	32	\$6,304,356.00	33.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,514,843.26	66.5%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$18,819,199.26	100%	0 \$0.00	0 \$0.00	
31412X2M5	COUNTRYWIDE HOME LOANS, INC	34	\$7,415,259.67	25.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$22,085,813.94	74.86%	0 \$0.00	NA 0 \$0.00	NA
Total		135	\$29,501,073.61	100%	0 \$0.00	0 \$0.00	
31412X2N3	COUNTRYWIDE HOME LOANS, INC	4	\$893,000.00	5.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$14,488,053.27	94.19%		NA 0 \$0.00	NA
Total		72	\$15,381,053.27	100%	0 \$0.00	0 \$0.00	
31412X2P8	COUNTRYWIDE HOME LOANS, INC	7	\$1,184,100.00	27.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,098,616.19	72.35%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,282,716.19	100%	0 \$0.00	0 \$0.00	

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	COUNTRANTOR HOME							
31412X2Q6	COUNTRYWIDE HOME LOANS, INC	130	\$16,840,972.00		1		\$0.00	NA
	Unavailable	237	\$31,094,932.70				\$0.00	
Total		367	\$47,935,904.70	100%	\$0.00	0	\$0.00	
31412X2R4	COUNTRYWIDE HOME LOANS, INC	39	\$2,665,136.00	46.19% (\$0.00	NA	\$0.00	NA
	Unavailable	44	\$3,104,468.73	53.81%	\$0.00	NA	\$0.00	NA
Total		83	\$5,769,604.73	100%	\$0.00	0	\$0.00	
31412X2S2	COUNTRYWIDE HOME LOANS, INC	32	\$3,162,581.00	51.26% (\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,006,654.00	48.74%	\$0.00	NA (\$0.00	NA
Total		63	\$6,169,235.00	100%	\$0.00	0	\$0.00	
31412X2T0	COUNTRYWIDE HOME LOANS, INC	1	\$125,100.00	7.79% (\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,481,421.00	92.21%	\$0.00	NA	\$0.00	NA
Total		12	\$1,606,521.00	100%	\$0.00		\$0.00	
31412X2U7	COUNTRYWIDE HOME LOANS, INC	20	\$3,554,382.84		1		\$0.00	
	Unavailable	91	\$17,536,399.86			t t	\$0.00	
Total		111	\$21,090,782.70	100%	0 \$0.00	0	\$0.00	
31412X2V5	COUNTRYWIDE HOME LOANS, INC	21	\$4,794,782.00	18.33% (\$0.00	NA	\$0.00	NA
	Unavailable	82	\$21,361,146.54	81.67%	\$0.00	NAC	\$0.00	NA
Total		103	\$26,155,928.54	100%	\$0.00		\$0.00	
31412X2W3	COUNTRYWIDE HOME LOANS, INC	196	\$48,864,494.00	18.77% (\$0.00	NA	\$0.00	NA
	Unavailable	829	\$211,431,193.40	81.23%	\$0.00	NA	\$0.00	NA
Total		1,025	\$260,295,687.40	100%	\$0.00	0	\$0.00	
31412X2X1	COUNTRYWIDE HOME LOANS, INC	221	\$52,473,867.00	28.74% (\$0.00	NA	\$0.00	NA
	Unavailable	520	\$130,087,699.92	71.26%		1	\$0.00	
Total		741	\$182,561,566.92	100%	\$0.00	0	\$0.00	
31412X3C6	COUNTRYWIDE HOME LOANS, INC	2	\$427,750.00				\$0.00	
	Unavailable	29	\$4,795,993.92	91.81% (1	\$0.00	
Total		31	\$5,223,743.92	100%	\$0.00	0	\$0.00	

							
31412X3F9	Unavailable	78	\$21,430,659.38		0 \$0.00	NA 0 \$0.00	NA
Total		78	\$21,430,659.38	100%	0 \$0.00	0 \$0.00	
 	CONTRIBUTIONE HOME	-		\longrightarrow	++		
31412X3G7	COUNTRYWIDE HOME LOANS, INC	43	\$10,267,536.84	42.11%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	49	\$14,113,238.04	57.89%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$24,380,774.88		0 \$0.00	0 \$0.00	
					ĬΙ		
31412X3H5	Unavailable	159	\$45,477,391.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		159	\$45,477,391.00	1	0 \$0.00	0 \$0.00	
31412X3J1	COUNTRYWIDE HOME LOANS, INC	27	\$6,377,390.00	30.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$14,571,292.91	69.56%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,948,682.91	100%	0 \$0.00	0 \$0.00	
31412X3K8	COUNTRYWIDE HOME LOANS, INC	62	\$18,625,215.28	62.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$11,395,456.00	37.96%	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$30,020,671.28	100%	0 \$0.00	0 \$0.00	
31412X3L6	COUNTRYWIDE HOME LOANS, INC	112	\$27,922,202.45	55.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$22,093,396.00	44.17%	0 \$0.00	NA 0 \$0.00	NA
Total		191	\$50,015,598.45	100%	0 \$0.00	0 \$0.00	
		\vdash			++	\longrightarrow	
31412X3M4	COUNTRYWIDE HOME LOANS, INC	32	\$6,804,692.41			NA 0 \$0.00	
	Unavailable	13	\$2,158,707.98			NA 0 \$0.00	NA
Total		45	\$8,963,400.39	100%	0 \$0.00	0 \$0.00	
21/10/2012	T. Taranilahla	51	Φ12 264 210 50	100%	0 \$0.00	NA 0 \$0.00	NIA
31412X3N2 Total	Unavailable	51 51	\$12,364,310.50 \$12,364,310.50	1	0 \$0.00	0 \$0.00	NA
1 otai		21	\$12,304,310.30	100 70	0 30.00	0 0.00	
31412X3P7	Unavailable	51	\$15,195,785.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaule	51	\$15,195,785.40 \$15,195,785.40		0 \$0.00	0 \$0.00	1 1/ 1
l Utai	+		Φ13,175,105, 10	100 /0	υφυ.σσ	υψυ•υυ	
31412X3Q5	COUNTRYWIDE HOME LOANS, INC	65	\$16,406,679.66	87.37%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	9	\$2,372,137.00	12.63%	0\$0.00	NA 0 \$0.00	NA
Total		74	\$18,778,816.66		0 \$0.00	0 \$0.00	
				 			
31412X3R3	Unavailable	45	\$11,647,429.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,647,429.70		0 \$0.00	0 \$0.00	
31412X3S1	Unavailable	9	\$2,085,857.75	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$2,085,857.75	100%	0 \$0.00	0 \$0.00	
131417X319 1 1	NTRYWIDE HOME NS, INC	9	\$2,058,209.07	36.66%	0 \$0.00	NA 0 \$0.00	NA
Unav	ailable	13	\$3,556,678.58	63.34%	_		NA
Total		22	\$5,614,887.65	100%	0 \$0.00	0 \$0.00	
131/11/2X/3W/2/ 1 1 1	NTRYWIDE HOME NS, INC	11	\$2,271,828.92	65.91%	0 \$0.00	NA 0 \$0.00	NA
Unav	vailable	6	\$1,174,834.29	34.09%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,446,663.21	100%	0 \$0.00	0 \$0.00	
B1412X3X() 1 1	NTRYWIDE HOME NS, INC	54	\$13,479,706.59	85.9%	0 \$0.00	NA 0 \$0.00	NA
Unav	vailable	10	\$2,213,142.71	14.1%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,692,849.30	100%	0 \$0.00	0 \$0.00	
LOA	NTRYWIDE HOME NS, INC	14	\$2,623,206.60		0 \$0.00		NA
	ailable	2	\$281,800.00		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		16	\$2,905,006.60	100%	0 \$0.00	0 \$0.00	
B1/11/28/37/5 1 1	NTRYWIDE HOME NS, INC	60	\$13,197,659.75	88.92%	0 \$0.00	NA 0 \$0.00	NA
Unav	ailable	6	\$1,643,740.00	11.08%	——	+ + + + + + + + + + + + + + + + + + + +	NA
Total		66	\$14,841,399.75	100%	0 \$0.00	0 \$0.00	
ISTATO XAAG T	NTRYWIDE HOME NS, INC	65	\$13,228,264.04	87.68%			NA
	vailable	5	\$1,858,928.54	12.32%			NA
Total		70	\$15,087,192.58	100%	0 \$0.00	0 \$0.00	
BIATOXABA I	NTRYWIDE HOME NS, INC	38	\$7,467,103.47	83.95%	0 \$0.00	NA 0 \$0.00	NA
Unav	vailable	5	\$1,427,513.90	16.05%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,894,617.37	100%	0 \$0.00	0 \$0.00	
LOA	NTRYWIDE HOME NS, INC	26	\$5,650,878.00				NA
	vailable	21	\$5,671,560.00	50.09%			NA
Total		47	\$11,322,438.00	100%	0 \$0.00	0 \$0.00	
31412X4F8 Unav	vailable	22 22	\$6,393,157.03 \$6,393,157.03		0 \$0.00 0 \$0.0 0		NA
31412X4G6 Unav	vailable	27	\$7,713,550.32		0 \$0.00		NA

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Total		27	\$7,713,550.32	100%	0 \$0.00	0 \$0.00	
31412X4K7	COUNTRYWIDE HOME LOANS, INC	40	\$8,650,075.00			NA 0 \$0.00	NA
	Unavailable	22	\$5,977,956.00	40.87%		NA 0 \$0.00	NA
Total		62	\$14,628,031.00	100%	0 \$0.00	0 \$0.00	
31412X4L5	COUNTRYWIDE HOME LOANS, INC	36	\$6,738,374.78	97.09%		NA 0 \$0.00	NA
	Unavailable	1	\$202,288.11		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,940,662.89	100%	0 \$0.00	0 \$0.00	
31412X4N1	COUNTRYWIDE HOME LOANS, INC	14	\$3,678,187.67	55.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,965,500.00	44.64%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,643,687.67	100%	0 \$0.00	0 \$0.00	
31412X4Q4	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,950.00	16.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,244,663.09	83.59%		NA 0 \$0.00	NA
Total		48	\$6,274,613.09	100%	0 \$0.00	0 \$0.00	
31412X4S0	COUNTRYWIDE HOME LOANS, INC	85	\$4,891,535.00	38.73%		NA 0 \$0.00	NA
	Unavailable	120	\$7,739,115.17	61.27%		NA 0 \$0.00	NA
Total		205	\$12,630,650.17	100%	0 \$0.00	0 \$0.00	
31412X4T8	COUNTRYWIDE HOME LOANS, INC	94	\$10,220,236.00	50.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$9,907,921.47	49.22%	0 \$0.00	NA 0 \$0.00	NA
Total		180	\$20,128,157.47	100%	0 \$0.00	0 \$0.00	
31412X4U5	COUNTRYWIDE HOME LOANS, INC	30	\$2,920,632.00			NA 0 \$0.00	NA
	Unavailable	112	\$10,876,140.21	78.83%		NA 0 \$0.00	NA
Total		142	\$13,796,772.21	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31412X4V3	LOANS, INC	49	\$7,262,457.00			NA 0 \$0.00	NA
	Unavailable	95	\$15,737,040.58			NA 0 \$0.00	NA
Total		144	\$22,999,497.58	100%	0 \$0.00	0 \$0.00	
31412X4X9	COUNTRYWIDE HOME	89	\$11,686,195.00	30.77%	0 \$0 00	NA 0 \$0.00	NA
01712/14/19	LOANS, INC	200		69.23%		NA 0 \$0.00	
Total	Unavailable	-	\$26,296,263.39		0 \$0.00 0 \$0.00		NA
Total		289	\$37,982,458.39	100%	Մինուսա	UU.UU	

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31412X4Y7	COUNTRYWIDE HOME LOANS, INC	18	\$1,253,296.00	35.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,233,876.00			NA 0 \$0.00	NA
Total		50	\$3,487,172.00	100%	0 \$0.00	0 \$0.00	
31412X5A8	COUNTRYWIDE HOME LOANS, INC	110	\$26,309,542.00	13.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	636	\$166,254,332.98		_	NA 0 \$0.00	NA
Total		746	\$192,563,874.98	100%	0 \$0.00	0 \$0.00	
31412X5B6	COUNTRYWIDE HOME LOANS, INC	181	\$44,614,935.40	31.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	408	\$98,658,017.40	68.86%	0 \$0.00	NA 0 \$0.00	NA
Total		589	\$143,272,952.80	100%	0 \$0.00	0 \$0.00	
31412X5F7	COUNTRYWIDE HOME LOANS, INC	62	\$12,364,798.00	49.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,645,683.76	50.56%	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$25,010,481.76	100%	0 \$0.00	0 \$0.00	
31412X5G5	COUNTRYWIDE HOME LOANS, INC	50	\$13,121,540.00	62.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,832,081.00	37.38%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,953,621.00	100%	0 \$0.00	0 \$0.00	
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,208,029.51		0 \$0.00	0 \$0.00	
31412X5K6	COUNTRYWIDE HOME LOANS, INC	53	\$14,257,307.00	81.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,324,140.75	18.91%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$17,581,447.75	100%	0 \$0.00	0 \$0.00	
31412X5N0	COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84	90.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$419,672.36	9.87%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,252,520.20	100%	0 \$0.00	0 \$0.00	
31412X5Q3	COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,192,842.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,697,992.00	100%	0 \$0.00	0 \$0.00	
31412X5R1	COUNTRYWIDE HOME LOANS, INC	27	\$6,345,050.00	61.1%	0 \$0.00	NA 0 \$0.00	NA

	040,100.00 38.9% 0 \$0.00 NA 0 \$0.00 NA 385,150.00 100% 0 \$0.00 0 \$0.00
	385,150.00 100% 0 50.00 0 50.00
COLINTD VIVIDE HOME	
31412X5S9 COUNTRY WIDE HOME 25 \$5,	252,305.41 100% 0 \$0.00 NA 0 \$0.00 NA
	252,305.41 100% 0 \$0.00 0 \$0.00
LOANS, INC	015,809.43 80.92% 0 \$0.00 NA 0 \$0.00 NA
	418,576.65 19.08% 0 \$0.00 NA 0 \$0.00 NA
Total 28 \$7,	434,386.08 100% 0 \$0.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC 6 \$1,	795,987.87 75.11% 0 \$0.00 NA 0 \$0.00 NA
	595,200.00 24.89% 0 \$0.00 NA 0 \$0.00 NA
	391,187.87 100% 0 \$0.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC 12 \$2,	120,357.00 100% 0 \$0.00 NA 0 \$0.00 NA
Total 12 \$2,	120,357.00 100% 0 \$0.00 0 \$0.00
LOANS, INC	295,881.35 95.01% 0 \$0.00 NA 0 \$0.00 NA
	698,350.00 4.99% 0 \$0.00 NA 0 \$0.00 NA
Total 54 \$13,	994,231.35 100% 0 \$0.00 0 \$0.00
	-
LOANS, INC	873,886.38 100% 0 \$0.00 NA 0 \$0.00 NA
Total 14 \$2,	873,886.38 100% 0 \$0.00 0 \$0.00
<u> </u>	-
LOANS, INC	939,954.48 100% 0 \$0.00 NA 0 \$0.00 NA
Total 22 \$3,	939,954.48 100% 0 \$0.00 0 \$0.00
<u> </u>	
LOANS, INC	922,204.97 96.22% 0 \$0.00 NA 0 \$0.00 NA
	114,750.00 3.78% 0 \$0.00 NA 0 \$0.00 NA
Total 16 \$3,	036,954.97 100% 0 \$0.00 0 \$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	467,903.97 100% 0\\$0.00 NA 0\\$0.00 NA
Total 12 \$2,	467,903.97 100% 0 \$0.00 0 \$0.00
COLINED VIVIDE HOME	-
31412X6F6 COUNTRYWIDE HOME LOANS, INC 5 \$1,	253,421.13 56.32% 0 \$0.00 NA 0 \$0.00 NA
·	972,310.24 43.68% 0 \$0.00 NA 0 \$0.00 NA
	225,731.37 100% 0 \$0.00 0 \$0.00

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	COLINTRAVAIDE HOME				 	
31412X6P4	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,515.81	41.7% 0 \$0.00		NA
	Unavailable	19	\$4,155,105.94	58.3% 0 \$0.00		NA
Total		32	\$7,127,621.75	100% 0 \$0.00	0 \$0.00	
31412X6Q2	Unavailable	9	\$1,269,520.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,269,520.95	100% 0 \$0.00	0 \$0.00	
31412X6S8	COUNTRYWIDE HOME LOANS, INC	4	\$401,290.15			NA
	Unavailable	23	\$5,044,904.17			NA
Total		27	\$5,446,194.32	100% 0 \$0.00	0 \$0.00	<u>-</u> -
31412X6V1	COUNTRYWIDE HOME LOANS, INC	1	\$87,860.26			NA
	Unavailable	10	\$1,892,845.86			NA
Total		11	\$1,980,706.12	100% 0 \$0.00	0 \$0.00	
31412X6W9	COUNTRYWIDE HOME LOANS, INC	9	\$1,917,220.00			NA
	Unavailable	48	\$12,891,939.34			NA
Total		57	\$14,809,159.34	100% 0 \$0.00	0 \$0.00	
31412X7B4	COUNTRYWIDE HOME LOANS, INC	15	\$2,639,046.75	30.98% 0 \$0.00		NA
	Unavailable	34	\$5,878,686.11	69.02% 0 \$0.00	 	NA
Total		49	\$8,517,732.86	100% 0 \$0.00	0 \$0.00	
31412X7D0	COUNTRYWIDE HOME LOANS, INC	10	\$1,770,250.00			NA
	Unavailable	20	\$4,303,530.68			NA
Total		30	\$6,073,780.68	100% 0 \$0.00	0 \$0.00	
31412X7F5	COUNTRYWIDE HOME LOANS, INC	26	\$2,514,990.00	34.14% 0 \$0.00		NA
	Unavailable	49	\$4,851,546.00			NA
Total		75	\$7,366,536.00	100% 0 \$0.00	0 \$0.00	
31412X7G3	COUNTRYWIDE HOME LOANS, INC	20	\$2,851,431.13			NA
	Unavailable	63	\$11,575,852.88			NA
Total		83	\$14,427,284.01	100% 0 \$0.00	0 \$0.00	
31412XDB7	Unavailable	4	\$349,573.48			NA
Total		4	\$349,573.48	100% 0 \$0.00	0 \$0.00	

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31412XDC5	Unavailable	6	\$405,196.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$405,196.72		0 \$0.00	0 \$0.00	
31412XDD3	Unavailable	3	\$445,781.18		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$445,781.18	100%	0 \$0.00	0 \$0.00	
					+		!
31412XDE1	Unavailable	5	\$625,776.81		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$625,776.81	100%	0 \$0.00	0 \$0.00	
31412XE67	Unavailable	11	\$2,444,665.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	11	\$2,444,665.87	· ·	0 \$0.00	0 \$0.00	1411
Total			Ψ29 ΤΤ19000.0.	100 /	υφυ.σσ	υψοισσ	
31412XE75	COUNTRYWIDE HOME LOANS, INC	13	\$2,600,425.15			NA 0 \$0.00	NA
	Unavailable	38	\$9,380,110.83			NA 0 \$0.00	NA
Total		51	\$11,980,535.98	100%	0 \$0.00	0 \$0.00	
ļ					+-+	\longrightarrow	!
31412XE83	COUNTRYWIDE HOME LOANS, INC	5	\$796,108.65			NA 0 \$0.00	NA
	Unavailable	11	\$1,975,887.39			NA 0 \$0.00	NA
Total		16	\$2,771,996.04	100%	0 \$0.00	0 \$0.00	
31412XE91	COUNTRYWIDE HOME LOANS, INC	16	\$2,110,806.98	28.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,194,231.28	71.1%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,305,038.26	100%	0 \$0.00	0 \$0.00	
		<u> </u>		<u> </u>	\perp		
31412XF25	COUNTRYWIDE HOME LOANS, INC	5	\$1,021,083.47			NA 0 \$0.00	NA
	Unavailable	18	\$4,267,983.85			NA 0 \$0.00	NA
Total		23	\$5,289,067.32	100%	0 \$0.00	0 \$0.00	
 	COLINED VIVIDE HOME				+-+		
31412XF33	COUNTRYWIDE HOME LOANS, INC	1	\$178,817.50	15.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$980,192.30	84.57%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,159,009.80		0 \$0.00	0 \$0.00	
31412XF74	COUNTRYWIDE HOME LOANS, INC	1	\$104,900.37		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$997,109.44	· ·	 	NA 0 \$0.00	NA
Total		8	\$1,102,009.81	100%	0 \$0.00	0 \$0.00	
31412XF90	Unavailable	9	\$1,558,790.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	9	\$1,558,790.48 \$1,558,790.48		0 \$0.00	0 \$0.00	NA.
Totai	+	-+	\$1,550,770. 1 0	100 /0	<u>U</u> \$0.00	<u>υ</u> φυ.υυ	

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31412XFA7	COUNTRYWIDE HOME LOANS, INC	78	\$5,417,607.60	32.63%	\$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$11,186,084.50	67.37% (\$0.00	NA 0 \$0.00	NA
Total		235	\$16,603,692.10	100%	\$0.00	0 \$0.00	
31412XFB5	COUNTRYWIDE HOME LOANS, INC	24	\$2,375,472.31	37.83%		NA 0 \$0.00	NA
	Unavailable	40	\$3,903,149.04	62.17% (NA 0 \$0.00	NA
Total		64	\$6,278,621.35	100%	\$0.00	0 \$0.00	
31412XFC3	COUNTRYWIDE HOME LOANS, INC	39	\$8,962,103.87	20.04%		NA 0 \$0.00	NA
	Unavailable	162	\$35,754,875.05	79.96% (+ +	NA 0 \$0.00	NA
Total		201	\$44,716,978.92	100%	\$0.00	0 \$0.00	
31412XFD1	COUNTRYWIDE HOME LOANS, INC	241	\$31,345,453.85	37.09% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	405	\$53,171,240.34	62.91% (\$0.00	NA 0 \$0.00	NA
Total		646	\$84,516,694.19	100%	\$0.00	0 \$0.00	
31412XFE9	COUNTRYWIDE HOME LOANS, INC	123	\$8,309,990.41	38.27%	\$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$13,404,669.61	61.73% (\$0.00	NA 0 \$0.00	NA
Total		317	\$21,714,660.02	100%	\$0.00	0 \$0.00	
31412XFF6	COUNTRYWIDE HOME LOANS, INC	110	\$10,785,568.19	26.72%	\$0.00	NA 0 \$0.00	NA
	Unavailable	299	\$29,581,525.90	73.28% (\$0.00	NA 0 \$0.00	NA
Total		409	\$40,367,094.09	100%	\$0.00	0 \$0.00	
31412XFG4	COUNTRYWIDE HOME LOANS, INC	46	\$13,169,214.00			NA 0 \$0.00	NA
	Unavailable	88	\$25,167,177.93	65.65% (NA 0 \$0.00	NA
Total		134	\$38,336,391.93	100%	\$0.00	0 \$0.00	
31412XFH2	COUNTRYWIDE HOME LOANS, INC	28	\$5,852,209.38	21.33% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$21,584,940.23	78.67% (\$0.00	NA 0 \$0.00	NA
Total		128	\$27,437,149.61	100%	\$0.00	0 \$0.00	
31412XFJ8	COUNTRYWIDE HOME LOANS, INC	33	\$4,293,825.28			NA 0 \$0.00	NA
	Unavailable	134	\$17,260,473.70			NA 0 \$0.00	NA
Total		167	\$21,554,298.98	100%	\$0.00	0 \$0.00	
31412XFK5	COUNTRYWIDE HOME	85	\$4,751,338.48	20.6%	\$0.00	NA 0 \$0.00	NA

	LOANS, INC				<u> </u>	<u> </u>	
	Unavailable	289	\$18,316,061.05	79.4% 0 \$0.00) NA	0 \$0.00	NA
Total		374	\$23,067,399.53	100% 0 \$0.00)	0 \$0.00	
31412XFL3	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,021.18	15.52% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	172	\$16,995,341.97	84.48% 0 \$0.00) NA	0 \$0.00	NA
Total		204	\$20,118,363.15	100% 0 \$0.00)	0 \$0.00	
31412XFM1	COUNTRYWIDE HOME LOANS, INC	385	\$92,947,601.85	19.43% 0 \$0.00		0 \$0.00	NA
	Unavailable	1,444	\$385,412,031.65	80.57% 0 \$0.00) NA	0 \$0.00	NA
Total		1,829	\$478,359,633.50	100% 0 \$0.00)	0 \$0.00	
31412XFN9	COUNTRYWIDE HOME LOANS, INC	278	\$65,226,014.80	24.21% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	840	\$204,139,880.59	75.79% 0 \$0.00) NA	0 \$0.00	NA
Total		1,118	\$269,365,895.39	100% 0 \$0.00)	0 \$0.00	
31412XFP4	COUNTRYWIDE HOME LOANS, INC	26	\$5,502,280.51	10.98% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	191	\$44,616,239.51	89.02% 0 \$0.00) NA	0 \$0.00	NA
Total		217	\$50,118,520.02	100% 0 \$0.00)	0 \$0.00	
31412XFQ2	COUNTRYWIDE HOME LOANS, INC	23	\$4,850,945.38	32.36% 0 \$0.00		0 \$0.00	NA
	Unavailable	42	\$10,137,461.38			0 \$0.00	NA
Total		65	\$14,988,406.76	100% 0 \$0.00)	0 \$0.00	
31412XFR0	COUNTRYWIDE HOME LOANS, INC	42	\$9,060,672.73	23.71% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	140	\$29,155,360.84	76.29% 0 \$0.00) NA	0 \$0.00	NA
Total		182	\$38,216,033.57	100% 0 \$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·
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31412XFZ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,920.04	22.15% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	21	\$3,904,799.94	77.85% 0 \$0.00) NA	0 \$0.00	NA
Total		27	\$5,015,719.98	100% 0 \$0.00)	0 \$0.00	
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31412XG24	COUNTRYWIDE HOME LOANS, INC	51	\$5,036,401.00			0 \$0.00	NA
	Unavailable	113	\$11,037,662.31	68.67% 0 \$0.00		0 \$0.00	NA
Total		164	\$16,074,063.31	100% 0 \$0.00)	0 \$0.00	
31412XG32	COUNTRYWIDE HOME LOANS, INC	18	\$2,348,984.00	30.81% 0 \$0.00) NA	0 \$0.00	NA

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	Unavailable	41	\$5,275,674.06			NA 0 \$0.00	NA
Total		59	\$7,624,658.06	100%	0 \$0.00	0 \$0.00	/
31412XG40	COUNTRYWIDE HOME	42	\$2,733,481.00	34.02%	00 nalu	NA 0 \$0.00	NA
31412/1040	LOANS, INC				· ·		
	Unavailable	82	. , ,			NA 0 \$0.00	NA
Total		124	\$8,034,161.12	100%	0 \$0.00	0 \$0.00	
		\longrightarrow			\perp	+	
31412XG57	COUNTRYWIDE HOME	4	\$368,576.63	14.08%	0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC				· ·		
1	Unavailable	23				NA 0 \$0.00	NA
Total		27	\$2,617,119.16	100%	0 \$0.00	0 \$0.00	
 	COUNTRYWIDE HOME	+		 	+++	- 	
31412XG65	LOANS, INC	222	\$55,262,966.32	17.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	978	\$256,661,421.78	82.28%	00 02	NA 0 \$0.00	NA
Total	Ullavaliaule	1,200			0 \$0.00	0 \$0.00	1477
1 0tai		1,200	\$311,74 1 ,300.10	100 /0	1 ቅቦ・ቦሶ	υ φυ.υυ	-
	COUNTRYWIDE HOME	+	i 		+ +		
31412XG73	LOANS, INC	139	\$33,798,139.09	23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	467	\$113,135,299.92	77%	0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	606		100%		0 \$0.00	112=
1041		00.	Ψ110,222,121	10 0	Ι φοτε τ	0 4 2 2 2 2	
	COUNTRYWIDE HOME		\$131.021.44	2 (2 %	2 42 00	77.1.2.00.00	77.4
31412XGA6	LOANS, INC		\$181,831.44	9.63%) \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,705,796.73	90.37%	0 \$0.00	NA 0 \$0.00	NA
Total		15			0 \$0.00	0 \$0.00	
21410VCD4	COUNTRYWIDE HOME	3	\$214.572.55	15 610%	0 pp 00	NIA 0.00 00	NIA
31412XGB4	LOANS, INC	3				NA 0 \$0.00	NA
	Unavailable	12	' ' '			NA 0 \$0.00	NA
Total		15	\$1,375,023.67	100%	0 \$0.00	0 \$0.00	
31412XGE8	COUNTRYWIDE HOME		\$90,907.22	7.14% (00 02	NA 0 \$0.00	NA
31412AGL0	LOANS, INC		·		· ·		
	Unavailable	7	· / /			NA 0 \$0.00	NA
Total		8	\$1,273,791.55	100%	0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			1	+	
31412XGF5	COUNTRYWIDE HOME	1	\$131,369.09	8.53% (0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LOANS, INC	11	·				
- I	Unavailable	11	\$1,408,344.19			NA 0 \$0.00	NA
Total		12	\$1,539,713.28	100%	0 \$0.00	0 \$0.00	
	COUNTRY WIDE HOME	++	,		+	- 	
31412XGH1	COUNTRYWIDE HOME LOANS, INC	4	\$619,033.01	35.17%	0 \$0.00	NA 0 \$0.00	NA
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Total		9	\$1,760,091.69	100%	0 \$0.00	0 \$0.00	
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31412XGL2	COUNTRYWIDE HOME LOANS, INC	2	\$279,900.00			NA 0 \$0.00	NA
	Unavailable	6	\$792,032.26	73.89%		NA 0 \$0.00	NA
Total		8	\$1,071,932.26	100%	0 \$0.00	0 \$0.00	
31412XGS7	COUNTRYWIDE HOME LOANS, INC	70	\$10,282,301.74	29.41%		NA 0 \$0.00	NA
	Unavailable	143	\$24,674,937.26	70.59%		NA 0 \$0.00	NA
Total		213	\$34,957,239.00	100%	0 \$0.00	0 \$0.00	
31412XGT5	COUNTRYWIDE HOME LOANS, INC	150	\$19,933,333.79	39.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$30,838,839.25	60.74%	0 \$0.00	NA 0 \$0.00	NA
Total		347	\$50,772,173.04	100%	0 \$0.00	0 \$0.00	
31412XGU2	COUNTRYWIDE HOME LOANS, INC	127	\$14,590,773.10	50.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$14,492,230.83	49.83%	0 \$0.00	NA 0 \$0.00	NA
Total		255	\$29,083,003.93	100%	0 \$0.00	0 \$0.00	
31412XGW8	COUNTRYWIDE HOME LOANS, INC	11	\$825,700.00	31.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,781,786.29	68.33%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,607,486.29	100%	0 \$0.00	0 \$0.00	
31412XGX6	COUNTRYWIDE HOME LOANS, INC	2	\$203,900.00	15.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,110,890.10	84.49%		NA 0 \$0.00	NA
Total		13	\$1,314,790.10	100%	0 \$0.00	0 \$0.00	
31412XGY4	COUNTRYWIDE HOME LOANS, INC	103	\$13,435,237.36	25.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$39,906,355.14	74.81%		NA 0 \$0.00	NA
Total		408	\$53,341,592.50	100%	0 \$0.00	0 \$0.00	
31412XGZ1	COUNTRYWIDE HOME LOANS, INC	13	\$871,963.00	45.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,057,688.32	54.81%		NA 0 \$0.00	NA
Total		27	\$1,929,651.32	100%	0 \$0.00	0 \$0.00	
31412XH49	COUNTRYWIDE HOME LOANS, INC	1	\$40,472.13		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,418,844.93	97.23%		NA 0 \$0.00	NA
Total		6	\$1,459,317.06	100%	0 \$0.00	0 \$0.00	

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	COUNTRYWIDE HOME					+		
31412XH56	LOANS, INC	12	\$2,114,100.00				\$0.00	NA
	Unavailable	22	\$3,776,746.99	64.11% 0			\$0.00	NA
Total		34	\$5,890,846.99	100% 0	0.00		\$0.00	
	COUNTRYWIDE HOME							
31412XH64	LOANS, INC	12	\$3,154,900.00			NA (\$0.00	NA
	Unavailable	48	\$13,840,900.18	81.44% 0			\$0.00	NA
Total		60	\$16,995,800.18	100% 0	50.00		\$0.00	
31412XH72	COUNTRYWIDE HOME	9	\$2,214,088.00	19.36% 0 5	00.03	NA (\$0.00	NA
51412X1172	LOANS, INC		· · ·					
	Unavailable	43	\$9,223,949.48				\$0.00	NA
Total		52	\$11,438,037.48	100% 0	60.00	0	\$0.00	
31412XH80	COUNTRYWIDE HOME	50	\$11,993,785.00	16.52% 0.5	00.03	NA (\$0.00	NA
51412X1160	LOANS, INC							
	Unavailable	226	\$60,622,742.55	83.48% 0 \$			\$0.00	NA
Total		276	\$72,616,527.55	100% 0	50.00		\$0.00	
31412XH98	COUNTRYWIDE HOME LOANS, INC	5	\$668,920.00	20.16% 0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,649,469.36	79.84% 0	\$0.00	NA (\$0.00	NA
Total		25	\$3,318,389.36	100% 0	60.00	0	\$0.00	
31412XHD9	COUNTRYWIDE HOME	1	\$66,900.74	34.62% 0 5	00 00	NA (\$0.00	NA
51412XIID9	LOANS, INC		·				ľ	
m 1	Unavailable	2	\$126,352.91	65.38% 0			\$0.00	NA
Total		3	\$193,253.65	100% 0	50.00		\$0.00	
31412XHE7	COUNTRYWIDE HOME LOANS, INC	2	\$261,100.22	21.95% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$928,548.77	78.05% 0	00.00	NA (\$0.00	NA
Total		8	\$1,189,648.99	100% 0	60.00	0	\$0.00	
	COUNTRYWIDE HOME						+ +	
31412XHF4	LOANS, INC	2	\$399,799.15	30.13% 0			\$0.00	NA
	Unavailable	3	\$927,285.05	69.87% 0			\$0.00	NA
Total		5	\$1,327,084.20	100% 0	0.00		\$0.00	
31412XHG2	Unavailable	7	\$1,476,484.02	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		7	\$1,476,484.02	100% 0	0.00		\$0.00	<u> </u>
31412XHH0	COUNTRYWIDE HOME	6	\$839,396.84	22.79% 0 5	\$0.00	NA	\$0.00	NA
	LOANS, INC		, 22, ,2, 0.0 .	,			, ,,,,,,	- 12.2

	Unavailable	20	\$2,843,929.82	77.21% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanaoic	26	\$3,683,326.66	100% 0 \$0.0		11/1
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31412XHK3	COUNTRYWIDE HOME LOANS, INC	4	\$478,121.58			NA
	Unavailable	8	\$959,013.87	66.73% 0 \$0.0	0 NA 0 \$0.00	NA
Total		12	\$1,437,135.45	100% 0 \$0.0	0 0 \$0.00	
31412XHL1	COUNTRYWIDE HOME LOANS, INC	2	\$193,196.87	16.48% 0 \$0.0		NA
	Unavailable	5	\$979,112.89			NA
Total		7	\$1,172,309.76	100% 0 \$0.0	0 \$0.00	
31412XHP2	COUNTRYWIDE HOME LOANS, INC	4	\$467,337.22	37.36% 0 \$0.0		NA
	Unavailable	6	\$783,568.15	62.64% 0 \$0.0		NA
Total		10	\$1,250,905.37	100% 0 \$0.0	0 \$0.00	
31412XHR8	COUNTRYWIDE HOME LOANS, INC	1	\$87,117.26	6.1% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	8	\$1,340,543.31	93.9% 0 \$0.0		NA
Total		9	\$1,427,660.57	100% 0 \$0.0	0 90.00	
31412XHS6	COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	10	\$1,859,372.08	85.46% 0 \$0.0		NA
Total		12	\$2,175,649.69	100% 0 \$0.0	0 \$0.00	
31412XHU1	COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34% 0 \$0.0		NA
	Unavailable	4	\$554,607.50	47.66% 0 \$0.0		NA
Total		10	\$1,163,770.17	100% 0 \$0.0	0 \$0.00	
31412XHV9	COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	13	\$2,181,500.86	77.28% 0 \$0.0		NA
Total		17	\$2,822,932.04	100% 0 \$0.0	0 \$0.00	
31412XHW7	Unavailable	9	\$1,618,184.44	100% 0 \$0.0		NA
Total		9	\$1,618,184.44	100% 0 \$0.0	0 90.00	
31412XHX5	COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	38	\$7,080,466.13	87.73% 0 \$0.0		NA
Total		43	\$8,070,419.48	100% 0 \$0.0	0 \$0.00	

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31412XHY3	COUNTRYWIDE HOME LOANS, INC	5	\$538,113.13	44.27%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$677,335.04	55.73% (\$0.00	NA 0 \$0.00	NA
Total		11	\$1,215,448.17	100%	\$0.00	0 \$0.00	
31412XHZ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75% (NA 0 \$0.00	NA
	Unavailable	4	\$448,016.86	24.25%		NA 0 \$0.00	NA
Total		12	\$1,847,150.29	100%	\$0.00	0 \$0.00	
31412XJ21	COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00			NA 0 \$0.00	NA
	Unavailable	54	\$5,263,196.49	73.02%		NA 0 \$0.00	NA
Total		73	\$7,207,596.49	100%	\$0.00	0 \$0.00	
31412XJ39	COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	\$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$27,066,546.52	63.1% (\$0.00	NA 0 \$0.00	NA
Total		332	\$42,896,624.52	100%	\$0.00	0 \$0.00	
31412XJ47	COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,648,849.64	48.17% (\$0.00	NA 0 \$0.00	NA
Total		51	\$3,422,661.64	100%	\$0.00	0 \$0.00	
31412XJ54	COUNTRYWIDE HOME LOANS, INC	19	\$5,650,250.00			NA 0 \$0.00	NA
	Unavailable	27	\$8,242,593.95	59.33% (\$0.00	NA 0 \$0.00	NA
Total		46	\$13,892,843.95	100%	\$0.00	0 \$0.00	
31412XJ62	COUNTRYWIDE HOME LOANS, INC	13	\$2,974,322.00			NA 0 \$0.00	NA
	Unavailable	32	\$6,349,680.37	68.1%	+	NA 0 \$0.00	NA
Total		45	\$9,324,002.37	100%	\$0.00	0 \$0.00	
31412XJ88	COUNTRYWIDE HOME LOANS, INC	3	\$300,027.00	13.47% (\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,927,201.32	86.53% (\$0.00	NA 0 \$0.00	NA
Total		23	\$2,227,228.32	100%	+ +	0 \$0.00	2 12 2
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31412XJ96	COUNTRYWIDE HOME LOANS, INC	51	\$12,158,874.00	18.42%	\$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$53,857,517.80			NA 0 \$0.00	NA
Total		250	\$66,016,391.80	100%	\$0.00	0 \$0.00	
31412XJA3	COUNTRYWIDE HOME	10	\$693,066.00	28.64%	\$0.00	NA 0 \$0.00	NA

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I	LOANS, INC						
	Unavailable	24	\$1,726,978.72	71.36% 0 \$0.0	00 NA	0 \$0.00	NA
Total		34	\$2,420,044.72	100% 0 \$0.0		0 \$0.00	
31412XJB1	COUNTRYWIDE HOME LOANS, INC	10	\$1,028,622.67	29.18% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	25	\$2,496,041.24	70.82% 0 \$0.0	00 NA	0 \$0.00	NA
Total		35	\$3,524,663.91	100% 0 \$0.0	00	0 \$0.00	
31412XJC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,734,111.81	34.15% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	157	\$20,699,267.62	65.85% 0 \$0.0	00 NA	0 \$0.00	NA
Total		239	\$31,433,379.43	100% 0 \$0.0	00	0 \$0.00	
31412XJD7	COUNTRYWIDE HOME LOANS, INC	13	\$866,652.55	42.45% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	16	\$1,175,031.94	57.55% 0 \$0.0	00 NA	0 \$0.00	NA
Total		29	\$2,041,684.49	100% 0 \$0.0		0 \$0.00	
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31412XJE5	COUNTRYWIDE HOME LOANS, INC	5	\$648,315.70	20.57% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	20	\$2,502,932.47	79.43% 0 \$0.0	00 NA	0 \$0.00	NA
Total		25	\$3,151,248.17	100% 0 \$0.0	00	0 \$0.00	
31412XJF2	COUNTRYWIDE HOME LOANS, INC	5	\$482,800.00			0 \$0.00	NA
	Unavailable	14	\$1,338,655.64	73.49% 0 \$0.0		0 \$0.00	NA
Total		19	\$1,821,455.64	100% 0 \$0.0	00	0 \$0.00	
31412XJG0	COUNTRYWIDE HOME LOANS, INC	201	\$50,714,323.16	21.88% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	681	\$181,041,448.22	78.12% 0 \$0.0)0 NA	0 \$0.00	NA
Total		882	\$231,755,771.38	100% 0 \$0.0		0 \$0.00	
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31412XJH8	COUNTRYWIDE HOME LOANS, INC	144	\$34,514,407.22	25.85% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	401	\$99,015,650.20	74.15% 0 \$0.0	00 NA	0 \$0.00	NA
Total		545	\$133,530,057.42	100% 0 \$0.0	00	0 \$0.00	
31412XJL9	COUNTRYWIDE HOME LOANS, INC	11	\$1,122,538.91	13.56% 0 \$0.0		0 \$0.00	NA
	Unavailable	73	\$7,153,657.21	86.44% 0 \$0.0		0 \$0.00	NA
Total		84	\$8,276,196.12	100% 0 \$0.0	00	0 \$0.00	
31412XJM7	COUNTRYWIDE HOME LOANS, INC	2	\$148,570.00	3.83% 0 \$0.0	00 NA	0 \$0.00	NA

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	Unavailable	48	\$3,730,332.44		+ +	NA 0 \$0.00	NA
Total		50	\$3,878,902.44	100%	\$0.00	0 \$0.00	
31412XJN5	Unavailable	2	\$256,329.33	100%	\$0.00	NA 0 \$0.00	NA
	Ollavaliable	2	\$256,329.33	100%		0 \$0.00	INA
Total			\$250,329.33	100%) \$U.UU	0,50.00	
31412XJP0	COUNTRYWIDE HOME LOANS, INC	25	\$1,430,216.43	22.56%	\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$4,910,049.01	77.44% (NA 0 \$0.00	NA
Total		106	\$6,340,265.44	100%	\$0.00	0 \$0.00	
31412XJQ8	COUNTRYWIDE HOME LOANS, INC	30	\$7,538,547.00	21.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$27,854,415.63	78.7% (\$0.00	NA 0 \$0.00	NA
Total		144	\$35,392,962.63	100%	\$0.00	0 \$0.00	
31412XJS4	COUNTRYWIDE HOME LOANS, INC	115	\$11,226,630.00	38.59% (\$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$17,862,723.66	61.41% (\$0.00	NA 0 \$0.00	NA
Total		295	\$29,089,353.66	100%	\$0.00	0 \$0.00	
31412XJT2	COUNTRYWIDE HOME LOANS, INC	77	\$4,541,377.00	33.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$8,893,736.66	66.2% (NA 0 \$0.00	NA
Total		214	\$13,435,113.66	100%	\$0.00	0 \$0.00	
31412XJU9	COUNTRYWIDE HOME LOANS, INC	50	\$8,143,703.00	21.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$30,615,889.75	78.99% (NA 0 \$0.00	NA
Total		216	\$38,759,592.75	100%	\$0.00	0 \$0.00	
31412XJV7	COUNTRYWIDE HOME LOANS, INC	20	\$3,326,388.00	9.83% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$30,500,366.60	90.17% (\$0.00	NA 0 \$0.00	NA
Total		147	\$33,826,754.60	100%	\$0.00	0 \$0.00	
31412XJY1	COUNTRYWIDE HOME LOANS, INC	11	\$1,523,622.00	45.48% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,826,390.61	54.52% (\$0.00	NA 0 \$0.00	NA
Total		25	\$3,350,012.61	100%	\$0.00	0 \$0.00	
31412XJZ8	COUNTRYWIDE HOME LOANS, INC	18	\$1,299,333.00	37.31% (NA 0 \$0.00	NA
	Unavailable	31	\$2,183,009.22	62.69% (00.00	NA 0 \$0.00	NA
Total		49	\$3,482,342.22	100% (0 \$0.00	

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31412XK45	COUNTRYWIDE HOME LOANS, INC	35	\$7,708,907.19			NA 0 \$0.00	NA
	Unavailable	117	\$24,602,668.58	76.14%		NA 0 \$0.00	NA
Total		152	\$32,311,575.77	100%	\$0.00	0 \$0.00	
31412XK52	COUNTRYWIDE HOME LOANS, INC	66	\$9,488,610.98			NA 0 \$0.00	NA
	Unavailable	121	\$21,039,965.24	68.92%		NA 0 \$0.00	NA
Total		187	\$30,528,576.22	100%	\$0.00	0 \$0.00	
31412XK78	COUNTRYWIDE HOME LOANS, INC	12	\$1,524,000.00			NA 0 \$0.00	NA
	Unavailable	15	\$1,984,756.54	56.57%		NA 0 \$0.00	NA
Total		27	\$3,508,756.54	100%	\$0.00	0 \$0.00	
	COLINTRATUDE HOME					- 	
31412XK86	COUNTRYWIDE HOME LOANS, INC	13	\$883,400.00			NA 0 \$0.00	NA
	Unavailable	30	\$2,080,043.47	70.19%		NA 0 \$0.00	NA
Total		43	\$2,963,443.47	100%	\$0.00	0 \$0.00	
31412XK94	COUNTRYWIDE HOME LOANS, INC	176	\$22,761,324.45	35.07%		NA 0 \$0.00	NA
	Unavailable	326	\$42,135,666.50			NA 0 \$0.00	NA
Total		502	\$64,896,990.95	100%	\$0.00	0 \$0.00	
31412XKA1	COUNTRYWIDE HOME LOANS, INC	265	\$65,688,839.00	26.42%	\$0.00	NA 0 \$0.00	NA
	Unavailable	698	\$182,987,529.09	73.58%	\$0.00	NA 0 \$0.00	NA
Total		963	\$248,676,368.09	100%	\$0.00	0 \$0.00	
31412XKB9	COUNTRYWIDE HOME LOANS, INC	162	\$38,589,728.00	27.04%	\$0.00	NA 0 \$0.00	NA
	Unavailable	419	\$104,117,604.42	72.96%	1	NA 0 \$0.00	NA
Total		581	\$142,707,332.42	100%	\$0.00	0 \$0.00	
31412XKE3	COUNTRYWIDE HOME LOANS, INC	110	\$26,038,857.21	52.07%	\$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$23,972,386.00		+	NA 0 \$0.00	NA
Total		190	\$50,011,243.21	100%	\$0.00	0 \$0.00	
31412XKF0	COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00			NA 0 \$0.00	NA
	Unavailable	7	\$1,191,086.70			NA 0 \$0.00	NA
Total		8	\$1,297,586.70	100%	\$0.00	0 \$0.00	
31412XKY9	COUNTRYWIDE HOME	1	\$168,300.00	8.39% (\$0.00	NA 0 \$0.00	NA

1	LOANS, INC		I	11 1		
	Unavailable	11	\$1,837,752.31	91.61% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,006,052.31	100% 0 \$0.00	0 \$0.00	
31412XL28	COUNTRYWIDE HOME LOANS, INC	10	\$1,008,529.96	32.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,067,072.00	67.21% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,075,601.96	100% 0 \$0.00	0 \$0.00	
31412XL36	COUNTRYWIDE HOME LOANS, INC	19	\$2,440,870.63	30.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,640,666.42	69.8% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,081,537.05	100% 0 \$0.00	0 \$0.00	
31412XL85	COUNTRYWIDE HOME LOANS, INC	1	\$195,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,091,990.63	91.47% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,286,990.63	100% 0 \$0.00	0 \$0.00	
31412XLA0	COUNTRYWIDE HOME LOANS, INC	35	\$2,349,745.20	55.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,920,222.16	44.97% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$4,269,967.36	100% 0 \$0.00	0 \$0.00	
31412XLB8	COUNTRYWIDE HOME LOANS, INC	105	\$10,355,592.70	35.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$19,044,310.76	64.78% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$29,399,903.46	100% 0 \$0.00	0 \$0.00	
31412XLC6	COUNTRYWIDE HOME LOANS, INC	17	\$4,699,250.00	48.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,014,996.06	51.63% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,714,246.06	100% 0 \$0.00	0 \$0.00	
31412XLD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,863,356.00	29.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,388,651.19	70.2% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,252,007.19	100% 0 \$0.00	0 \$0.00	
31412XLE2	COUNTRYWIDE HOME LOANS, INC	33	\$1,946,820.00	25.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$5,766,281.66	74.76% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$7,713,101.66	100% 0 \$0.00	0 \$0.00	
31412XLF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,188,537.00	34.46% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	23	\$2,260,442.92	65.54% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	35	' ' '		0 \$0.00	1112
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31412XLG7	COUNTRYWIDE HOME LOANS, INC	34	\$7,678,803.68		NA 0 \$0.00	NA
	Unavailable	154	\$38,122,257.24		NA 0 \$0.00	NA
Total		188	\$45,801,060.92	100% 0 \$0.00	0 \$0.00	/
31412XLH5	COUNTRYWIDE HOME LOANS, INC	304	, ,		NA 0 \$0.00	NA
	Unavailable	1,116		79.44% 0 \$0.00	NA 0 \$0.00	NA
Total		1,420	\$356,853,202.67	100% 0 \$0.00	0 \$0.00	
31412XLJ1	COUNTRYWIDE HOME LOANS, INC	235			NA 0 \$0.00	NA
	Unavailable	621	\$145,656,042.77	72.12% 0 \$0.00	NA 0 \$0.00	NA
Total		856	\$201,953,547.09	100% 0 \$0.00	0 \$0.00	
31412XLM4	COUNTRYWIDE HOME LOANS, INC	72			NA 0 \$0.00	NA
	Unavailable	22	' ' '		NA 0 \$0.00	NA
Total		94	\$25,023,205.77	100% 0 \$0.00	0 \$0.00	
31412XLR3	COUNTRYWIDE HOME LOANS, INC	8	\$1,699,169.38		NA 0 \$0.00	NA
	Unavailable	25			NA 0 \$0.00	NA
Total		33	\$6,013,790.84	100% 0 \$0.00	0 \$0.00	
31412XLT9	COUNTRYWIDE HOME LOANS, INC	19	. , ,		NA 0 \$0.00	NA
	Unavailable	97	+ - > ,> - 1 ,> 1		NA 0 \$0.00	NA
Total		116	\$23,582,530.19	100% 0 \$0.00	0 \$0.00	!
31412XLU6	COUNTRYWIDE HOME LOANS, INC	7	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA
	Unavailable	22			NA 0 \$0.00	NA
Total		29	\$2,761,622.31	100% 0 \$0.00	0 \$0.00	
31412XLV4	COUNTRYWIDE HOME LOANS, INC	4	\$564,229.30		NA 0 \$0.00	NA
	Unavailable	29			NA 0 \$0.00	NA
Total		33	\$4,387,557.49	100% 0 \$0.00	0 \$0.00	
31412XLY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,624,724.58	21.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,595,214.83	78.52% 0 \$0.00	NA 0 \$0.00	NA

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Total		63	\$12,219,939.41	100% 0	\$0.00	0 \$0.00	
31412XLZ5	COUNTRYWIDE HOME LOANS, INC	5	\$368,434.85				NA
	Unavailable	13	\$993,369.69				NA
Total		18	\$1,361,804.54	100% 0	\$0.00	0 \$0.00	
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31412XM35	COUNTRYWIDE HOME LOANS, INC	181	\$23,776,924.37			· ·	NA
	Unavailable	336	\$43,509,689.09				NA
Total		517	\$67,286,613.46	100% 0	<u>\$0.00</u>	0 \$0.00	
	COLIMED VIVIDE HOME	\vdash		 			
31412XM50	COUNTRYWIDE HOME LOANS, INC	37	\$8,468,711.00			· ·	NA
	Unavailable	108	\$24,291,595.87	74.15% 0			NA
Total		145	\$32,760,306.87	100% 0	\$0.00	0 \$0.00	
31412XM68	COUNTRYWIDE HOME LOANS, INC	1	\$80,850.00	5.39% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	14	\$1,420,123.92	94.61% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,500,973.92	100% 0		0 \$0.00	
31412XM84	COUNTRYWIDE HOME LOANS, INC	83	\$14,825,220.46	49.41% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$15,181,311.98	50.59% 0	\$0.00	NA 0 \$0.00	NA
Total		140	\$30,006,532.44	100% 0	\$0.00	0 \$0.00	
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31412XM92	COUNTRYWIDE HOME LOANS, INC	9	\$1,415,035.69				NA
	Unavailable	59	\$9,508,641.04			NA 0 \$0.00	NA
Total		68	\$10,923,676.73	100% 0	\$0.00	0 \$0.00	
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31412XMA9	COUNTRYWIDE HOME LOANS, INC	4	\$677,500.00			NA 0 \$0.00	NA
_	Unavailable	24	\$4,077,302.52			NA 0 \$0.00	NA
Total		28	\$4,754,802.52	100% 0	<u>\$0.00</u>	0 \$0.00	
	COLINIED VIVIDE HOME	\vdash		+			
31412XMC5	COUNTRYWIDE HOME LOANS, INC	2	\$357,920.00			NA 0 \$0.00	NA
	Unavailable	9	\$1,575,332.14			NA 0 \$0.00	NA
Total		11	\$1,933,252.14	100% 0	\$0.0u	0 \$0.00	
31412XMD3	COUNTRYWIDE HOME	1	\$102,400.00	6.53% 0 5	\$0.00	NA 0 \$0.00	NA
	LOANS, INC	14					
1	Unavailable	14	\$1,464,998.95 \$1,567.308.05	93.47% 0		NA 0 \$0.00	NA
Total		15	\$1,567,398.95	100% 0	<u>\$0.00</u>	0 \$0.00	

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	COUNTRYWIDE HOME							
31412XME1	LOANS, INC	5	\$560,000.00				\$0.00	
	Unavailable	12	\$1,438,669.36	71.98% (1	\$0.00	
Total		17	\$1,998,669.36	100%	\$0.00	0	\$0.00	
31412XMG6	COUNTRYWIDE HOME LOANS, INC	5	\$827,954.60	27.57% (\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,174,951.73	72.43% (\$0.00	NA 0	\$0.00	NA
Total		17	\$3,002,906.33	100%	\$0.00	0	\$0.00	
31412XMJ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,560.39	12.35%	\$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$8,059,692.82	87.65%	\$0.00	NA 0	\$0.00	NA
Total		54	\$9,195,253.21	100%	\$0.00	0	\$0.00	
31412XMK7	COUNTRYWIDE HOME LOANS, INC	5	\$855,944.60	15.87% (\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$4,538,015.76	84.13% (\$0.00	NA 0	\$0.00	NA
Total		33	\$5,393,960.36	100%	\$0.00	0	\$0.00	
31412XML5	COUNTRYWIDE HOME LOANS, INC	3	\$586,166.46	10.76% (\$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$4,859,468.67	89.24%	\$0.00	NA 0	\$0.00	NA
Total		26	\$5,445,635.13	100%	\$0.00	0	\$0.00	
31412XMM3	COUNTRYWIDE HOME LOANS, INC	1	\$112,892.78				\$0.00	
	Unavailable	14	\$2,317,963.08	95.36% (\$0.00	
Total		15	\$2,430,855.86	100%	\$0.00	0	\$0.00	
31412XMN1	COUNTRYWIDE HOME LOANS, INC	7	\$1,071,669.98	25.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$3,212,695.37	74.99% (\$0.00	NA 0	\$0.00	NA
Total		29	\$4,284,365.35	100%	\$0.00	0	\$0.00	
31412XMP6	COUNTRYWIDE HOME LOANS, INC	7	\$738,911.08	19.18% (\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$3,113,502.65	80.82%	+		\$0.00	i e
Total		29	\$3,852,413.73	100%	\$0.00	0	\$0.00	
31412XMQ4	COUNTRYWIDE HOME LOANS, INC	3	\$404,859.31	16.96% (\$0.00	
	Unavailable	13	\$1,981,840.40				\$0.00	i e
Total		16	\$2,386,699.71	100%	\$0.00	0	\$0.00	

31412XMR2	COUNTRYWIDE HOME LOANS, INC	4	\$502,984.97	43.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$649,854.01	56.37%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,152,838.98	100%	0 \$0.00	0 \$0.00	
31412XMS0	COUNTRYWIDE HOME LOANS, INC	56	\$11,256,921.14	35.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$20,790,549.91	64.87%	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$32,047,471.05	100%	0 \$0.00	0 \$0.00	
31412XMT8	COUNTRYWIDE HOME LOANS, INC	44	\$6,111,290.00			NA 0 \$0.00	NA
	Unavailable	136	\$24,350,554.32	79.94%		NA 0 \$0.00	NA
Total		180	\$30,461,844.32	100%	0 \$0.00	0 \$0.00	
31412XMU5	COUNTRYWIDE HOME LOANS, INC	74	\$10,134,053.00	37.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$16,579,835.37	62.06%	0 \$0.00	NA 0 \$0.00	NA
Total		171	\$26,713,888.37	100%	0 \$0.00	0 \$0.00	
31412XMV3	COUNTRYWIDE HOME LOANS, INC	143	\$16,497,718.40	50.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$16,474,793.58	49.97%	0 \$0.00	NA 0 \$0.00	NA
Total		277	\$32,972,511.98	100%	0 \$0.00	0 \$0.00	
31412XMW1	COUNTRYWIDE HOME LOANS, INC	36	\$8,667,130.00	15.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$46,893,278.28	84.4%	0 \$0.00	NA 0 \$0.00	NA
Total		223	\$55,560,408.28	100%	0 \$0.00	0 \$0.00	
31412XMX9	COUNTRYWIDE HOME LOANS, INC	304	\$71,470,313.39	20.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,083	\$276,389,209.45	79.45%	0 \$0.00	NA 0 \$0.00	NA
Total		1,387	\$347,859,522.84	100%	0 \$0.00	0 \$0.00	
31412XMY7	COUNTRYWIDE HOME LOANS, INC	293	\$68,393,692.90	29.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	681	\$163,470,752.03	70.5%	0 \$0.00	NA 0 \$0.00	NA
Total		974	\$231,864,444.93	100%	0 \$0.00	0 \$0.00	
31412XMZ4	COUNTRYWIDE HOME LOANS, INC	33	\$7,124,265.00	16.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$36,595,570.86	83.7%	0 \$0.00	NA 0 \$0.00	NA
Total		191	\$43,719,835.86	100%	0 \$0.00	0 \$0.00	
31412XN34	COUNTRYWIDE HOME	49	\$11,145,067.54	34.12%	0 \$0.00	NA 0 \$0.00	NA
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	LOANS, INC	i 1	ļ				
	Unavailable	96	\$21,518,583.28	65.88% 0	\$0.00	NA 0 \$0.00	NA
Total		145	\$32,663,650.82	100% 0	+	0 \$0.00	
31412XN83	Unavailable	11	\$1,418,797.36	100% 0	00 02	NA 0 \$0.00	NA
Total	Onavanaore	11	\$1,418,797.36			0 \$0.00	112.
Total			Φ1, 1 10,771.00	100 /0 0	Φυ.υυ	υμοισσ	
31412XNA8	COUNTRYWIDE HOME LOANS, INC	30	\$6,760,826.14			NA 0 \$0.00	NA
	Unavailable	100	\$22,453,945.02	76.86% 0		NA 0 \$0.00	NA
Total		130	\$29,214,771.16	100% 0	\$0.00	0 \$0.00	
31412XNB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,622,859.18	18.2% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	24	\$7,292,511.28	81.8% 0	\$0.00	NA 0 \$0.00	NA
Total	O 100 1 10 10 10 10 10 10 10 10 10 10 10	30	\$8,915,370.46			0 \$0.00	-
		$\overline{\Box}$		 	\Box		
31412XND2	COUNTRYWIDE HOME LOANS, INC	58	\$9,857,948.00			NA 0 \$0.00	NA
	Unavailable	71	\$12,157,111.27			NA 0 \$0.00	NA
Total		129	\$22,015,059.27	100% 0	\$0.00	0 \$0.00	
	COUNTRYWIDE HOME	$\overline{}$			+++		
31412XNE0	LOANS, INC	102	\$10,070,972.00	33.39% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$20,088,988.59			NA 0 \$0.00	NA
Total		303	\$30,159,960.59	100% 0	\$0.00	0 \$0.00	
31412XNF7	COUNTRYWIDE HOME LOANS, INC	70	\$9,022,297.53	26.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$24,599,320.45			NA 0 \$0.00	NA
Total		260	\$33,621,617.98			0 \$0.00	
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31412XNH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,475,835.27			NA 0 \$0.00	NA
	Unavailable	150	\$37,965,456.62			NA 0 \$0.00	NA
Total		185	\$45,441,291.89	100% 0	\$0.00	0 \$0.00	
31412XNK6	COUNTRYWIDE HOME LOANS, INC	166	\$21,856,667.60	24.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	509	\$67,026,381.27	75.41% 0	\$0.00	NA 0 \$0.00	NA
Total		675	\$88,883,048.87	100% 0	1	0 \$0.00	
31412XNL4	COUNTRYWIDE HOME LOANS, INC	66	\$4,559,779.00	39.44% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	99	\$7,000,477.58	60.56% 0	\$0.00	NA 0 \$0.00	NA
Total	 	165	\$11,560,256.58		1	0 \$0.00	

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	COUNTRYWIDE HOME							
31412XNM2	LOANS, INC	338	\$43,980,381.90	48.56%	\$0.00		\$0.00	
	Unavailable	356	\$46,595,382.94	51.44%		i	\$0.00	NA
Total		694	\$90,575,764.84	100%	\$0.00		\$0.00	
31412XNN0	COUNTRYWIDE HOME	73	\$4,998,918.70	60.76% (0.80.00	NA	\$0.00	NA
51412211110	LOANS, INC							
	Unavailable	47	\$3,228,469.19	39.24%		1	\$0.00	NA
Total		120	\$8,227,387.89	100%) \$0.00 		\$0.00	
31412XNP5	COUNTRYWIDE HOME LOANS, INC	118	\$11,684,973.00	48.78%	\$0.00	NA	\$0.00	NA
	Unavailable	125	\$12,271,566.51	51.22%	\$0.00	NA (\$0.00	NA
Total		243	\$23,956,539.51	100%	\$0.00	(\$0.00	
31412XNQ3	COUNTRYWIDE HOME LOANS, INC	56	\$15,689,172.00	41.36%	\$0.00	NA (\$0.00	NA
	Unavailable	76	\$22,243,701.30	58.64%	\$0.00	NA (\$0.00	NA
Total		132	\$37,932,873.30	100%	\$0.00	(\$0.00	
31412XNR1	COUNTRYWIDE HOME LOANS, INC	65	\$13,558,375.20				\$0.00	NA
	Unavailable	86	\$18,579,519.45	57.81%	\$0.00	NA (\$0.00	NA
Total		151	\$32,137,894.65	100%	\$0.00	(\$0.00	
31412XNS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,003,449.00	15.59% (\$0.00	NA	\$0.00	NA
	Unavailable	83	\$5,435,076.97	84.41% (\$0.00	NA (\$0.00	NA
Total		99	\$6,438,525.97	100%	\$0.00	(\$0.00	
31412XNT7	COUNTRYWIDE HOME LOANS, INC	43	\$4,237,949.00	40.69%	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$6,177,802.67	59.31% (\$0.00	NA (\$0.00	NA
Total		106	\$10,415,751.67	100%		1	\$0.00	
31412XNU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,027,907.00	44.46%	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$15,028,402.60	55.54%	\$0.00	NA (\$0.00	NA
Total		166	\$27,056,309.60	100%	\$0.00		\$0.00	
31412XNW0	COUNTRYWIDE HOME LOANS, INC	70	\$14,396,023.00	28.49%	\$0.00	NA (\$0.00	NA
	Unavailable	140	\$36,142,688.82	71.51%	\$0.00	NA (\$0.00	NA

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31412XNX8	COUNTRYWIDE HOME LOANS, INC	539	\$132,284,336.00			NA 0 \$0.00	NA
	Unavailable	1,135	\$303,349,668.64	69.63%		NA 0 \$0.00	NA
Total		1,674	\$435,634,004.64	100%	0 \$0.00	0 \$0.00	
31412XNY6	COUNTRYWIDE HOME LOANS, INC	568	\$136,063,622.72	40.32%		NA 0 \$0.00	NA
	Unavailable	809	\$201,372,970.32	59.68%		NA 0 \$0.00	NA
Total		1,377	\$337,436,593.04	100%	0 \$0.00	0 \$0.00	
31412XP65	COUNTRYWIDE HOME LOANS, INC	6	\$1,636,612.51	19.17%		NA 0 \$0.00	NA
	Unavailable	22	\$6,901,804.73	80.83%		NA 0 \$0.00	NA
Total		28	\$8,538,417.24	100%	0 \$0.00	0 \$0.00	
31412XP73	COUNTRYWIDE HOME LOANS, INC	2	\$197,800.53	19.45%		NA 0 \$0.00	NA
	Unavailable	8	\$819,426.56			NA 0 \$0.00	NA
Total		10	\$1,017,227.09	100%	0 \$0.00	0 \$0.00	
31412XP81	COUNTRYWIDE HOME LOANS, INC	3	\$380,005.88	10.72%		NA 0 \$0.00	NA
	Unavailable	25	\$3,164,061.64	89.28%		NA 0 \$0.00	NA
Total		28	\$3,544,067.52	100%	0 \$0.00	0 \$0.00	
31412XP99	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,448,752.79		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,600,752.79	100%	0 \$0.00	0 \$0.00	
31412XPA6	Unavailable	12			0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,132,766.11	100%	0 \$0.00	0 \$0.00	
31412XPD0	COUNTRYWIDE HOME LOANS, INC	1	\$212,970.37	16.94%		NA 0 \$0.00	NA
	Unavailable	5	\$1,044,196.95	83.06%		NA 0 \$0.00	NA
Total		6	\$1,257,167.32	100%	0 \$0.00	0 \$0.00	
31412XPE8	COUNTRYWIDE HOME LOANS, INC	1	\$272,384.16	21.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,016,772.62	78.87%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,289,156.78	100%	0 \$0.00	0 \$0.00	
31412XPG3	Unavailable	2	\$289,815.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	2	\$289,815.67 \$289,815.67		0 \$0.00	0 \$0.00	11/7
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COUNTRYWIDE HOME LOANS, INC	51	\$12,517,248.40	41.65%	\$0.00	NA 0 \$0.00	NA
Unavailable	58	\$17,538,391.97	58.35% (\$0.00	NA 0 \$0.00	NA
	109	\$30,055,640.37	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	99	\$24,837,337.23	82.73%	\$0.00	NA 0 \$0.00	NA
Unavailable	14	\$5,183,569.00				NA
	113	\$30,020,906.23	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	90	\$28,286,502.40			NA 0 \$0.00	NA
Unavailable		\$21,743,530.94				NA
	150	\$50,030,033.34	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$136,550.00	6.24% (0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,051,458.91	93.76% (\$0.00	NA 0 \$0.00	NA
	10	\$2,188,008.91	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	16	\$2,189,426.15			NA 0 \$0.00	NA
Unavailable	69	\$9,695,871.30	81.58%	\$0.00	NA 0 \$0.00	NA
	85	\$11,885,297.45	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	4	\$284,211.33			NA 0 \$0.00	NA
Unavailable	25	\$1,829,834.93	86.56%	\$0.00	NA 0 \$0.00	NA
	29	\$2,114,046.26	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	12	\$1,190,975.21			NA 0 \$0.00	NA
Unavailable	31	\$3,117,774.80	72.36%	\$0.00	NA 0 \$0.00	NA
	43	\$4,308,750.01	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	12	\$1,419,774.61	32.4%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$2,961,657.77	67.6% (\$0.00	NA 0 \$0.00	NA
	37	\$4,381,432.38			0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	12	\$1,633,088.13	18.01%	\$0.00	NA 0 \$0.00	NA
Unavailable	54	\$7,432,722.32			NA 0 \$0.00	NA
	66	\$9,065,810.45	100%	\$0.00	0 \$0.00	
COUNTRYWIDE HOME	15	\$2,646,512.52	16.48%	\$0.00	NA 0 \$0.00	NA
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC S1 \$12,517,248.40 41.65% 080.00 NA 080.00

	LOANS, INC					
	Unavailable	75	\$13,408,495.39	83.52% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,055,007.91	100% 0 \$0.00	0 \$0.00	
31412XPU2	COUNTRYWIDE HOME LOANS, INC	9	\$497,434.97	27.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,317,722.96	72.6% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,815,157.93	100% 0 \$0.00	0 \$0.00	
31412XPW8	COUNTRYWIDE HOME LOANS, INC	10	\$1,165,566.02	29.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,821,933.38	70.77% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,987,499.40	100% 0 \$0.00	0 \$0.00	
31412XPX6	COUNTRYWIDE HOME LOANS, INC	6	\$791,909.21	21.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,875,481.55	78.41% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,667,390.76	100% 0 \$0.00	0 \$0.00	
31412XPY4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,425.98	22.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,784,593.61	77.24% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,900,019.59	100% 0 \$0.00	0 \$0.00	
31412XPZ1	COUNTRYWIDE HOME LOANS, INC	6	\$330,653.12	16.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,690,665.40		NA 0 \$0.00	NA
Total		25	\$2,021,318.52	100% 0 \$0.00	0 \$0.00	
31412XQ72	COUNTRYWIDE HOME LOANS, INC	19	\$3,523,215.46	14.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$20,005,962.21	85.03% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$23,529,177.67	100% 0 \$0.00	0 \$0.00	
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31412XQ80	COUNTRYWIDE HOME LOANS, INC	17	\$2,214,829.68	14.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$13,439,399.03	85.85% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$15,654,228.71	100% 0 \$0.00	0 \$0.00	
31412XQ98	COUNTRYWIDE HOME LOANS, INC	4	\$518,940.56		NA 0 \$0.00	NA
	Unavailable	9	\$671,514.06	56.41% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,190,454.62	100% 0 \$0.00	0 \$0.00	
31412XQB3	COUNTRYWIDE HOME LOANS, INC	41	\$10,523,134.06	20.86% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	133	\$39,911,930.93	79.14% (00.02	NA 0 \$0.00	NA
Total	Uliavaliadic	174	. / /		0 \$0.00		INA
1 Otai	-	1/3	\$3 0,433,004. 22	100 /0	7 20.00		
31412XQD9	COUNTRYWIDE HOME LOANS, INC	11	\$1,440,989.49		0 \$0.00		NA
	Unavailable	31	\$3,916,221.26	.	0 \$0.00		NA
Total		42	\$5,357,210.75	100%	0 \$0.00	0 \$0.00	
31412XQG2	COUNTRYWIDE HOME LOANS, INC	6	\$1,727,907.58		0 \$0.00		NA
	Unavailable	26	·		0 \$0.00		NA
Total		32	\$9,654,333.74	100%	0 \$0.00	0 \$0.00	
31412XR30	COUNTRYWIDE HOME LOANS, INC	90	. , ,	45.81% (NA
	Unavailable	85		t t			NA
Total		175	\$22,168,984.15	100%	0 \$0.00	0 \$0.00	
31412XR48	COUNTRYWIDE HOME LOANS, INC	43	. , ,				NA
	Unavailable	71	\$16,965,527.40				NA
Total		114	\$27,066,727.40	100%	0 \$0.00	0 \$0.00	
31412XR63	COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00				NA
	Unavailable	11	\$1,881,916.08				NA
Total		17	\$2,912,301.08	100%	0 \$0.00	0 \$0.00	
31412XR71	COUNTRYWIDE HOME LOANS, INC	34	. , ,				NA
	Unavailable	65	. , ,				NA
Total		99	\$13,204,086.49	100%	0 \$0.00	0 \$0.00	
31412XR89	COUNTRYWIDE HOME LOANS, INC	17	. , ,			, i	NA
	Unavailable	18					NA
Total		35	\$3,391,502.36	100%	0 \$0.00	0 \$0.00	
31412XR97	COUNTRYWIDE HOME LOANS, INC	72				, i	NA
	Unavailable	124	\$16,064,119.88				NA
Total		196	\$25,287,137.88	100%	0 \$0.00	0 \$0.00	
31412XRA4	Unavailable	3	\$594,249.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total	-	3	\$594,249.57		0 \$0.00		
Total		3	\$594,249.57	100%	<u>) \$0.00 </u>	0 \$0.00	

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31412XRE6	Unavailable	25	\$4,483,692.46		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,483,692.46	100%	0 \$0.00	0 \$0.00	
			o o = 1 co		1 - 00		
31412XRF3	Unavailable	8	\$1,708,971.69		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,708,971.69	100%	0 \$0.00	0 \$0.00	
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,502,965.48	100%	0 \$0.00	0 \$0.00	
31412XRH9	Unavailable	19	\$3,657,342.09		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,657,342.09	100%	0 \$0.00	0 \$0.00	
31412XRK2	COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$619,371.36	92.95%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$666,323.44		0 \$0.00	0 \$0.00	
31412XRL0	Unavailable	7	\$896,705.34		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$896,705.34	100%	0 \$0.00	0 \$0.00	
31412XRM8	COUNTRYWIDE HOME LOANS, INC	2	\$213,277.09	18.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$960,005.57	81.82%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,173,282.66	100%	0 \$0.00	0 \$0.00	
31412XRN6	COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%		NA 0 \$0.00	NA
	Unavailable	50	\$6,747,475.77	88.42%		NA 0 \$0.00	NA
Total		59	\$7,631,051.74	100%	0 \$0.00	0 \$0.00	
31412XRP1	COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99			NA 0 \$0.00	NA
	Unavailable	54	\$5,450,838.41	78.95%		NA 0 \$0.00	NA
Total		70	\$6,903,922.40	100%	0 \$0.00	0 \$0.00	
31412XRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$931,441.96	52.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$853,400.47	47.81%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,784,842.43	100%	0 \$0.00	0 \$0.00	
31412XRS5	COUNTRYWIDE HOME LOANS, INC	10	\$2,232,034.31	20.13%		NA 0 \$0.00	NA
	Unavailable	36	\$8,853,529.32	79.87%		NA 0 \$0.00	NA
Total		46	\$11,085,563.63	100%	0 \$0.00	0 \$0.00	
31412XRT3		14	\$3,402,271.21	16.61%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	67	\$17,076,666.83	83.39%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$20,478,938.04	100%	0 \$0.00	0 \$0.00	
31412XRX4	COUNTRYWIDE HOME LOANS, INC	11	\$1,378,872.72	52.76%		NA 0 \$0.00	NA
	Unavailable	10	\$1,234,821.59	47.24%		NA 0 \$0.00	NA
Total		21	\$2,613,694.31	100%	0 \$0.00	0 \$0.00	
31412XRY2	COUNTRYWIDE HOME LOANS, INC	3	\$384,171.96		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,692,543.69		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,076,715.65	100%	0 \$0.00	0 \$0.00	
31412XS47	COUNTRYWIDE HOME LOANS, INC	47	\$6,191,848.00	19.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$25,538,087.19	80.49%	0 \$0.00	NA 0 \$0.00	NA
Total		242	\$31,729,935.19	100%	0 \$0.00	0 \$0.00	
31412XS54	COUNTRYWIDE HOME LOANS, INC	23	\$2,186,649.00			NA 0 \$0.00	NA
	Unavailable	108	\$10,646,615.22	82.96%		NA 0 \$0.00	NA
Total		131	\$12,833,264.22	100%	0 \$0.00	0 \$0.00	
31412XS62	COUNTRYWIDE HOME LOANS, INC	65	\$8,565,022.00	19.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$34,341,563.87	80.04%	0 \$0.00	NA 0 \$0.00	NA
Total		328	\$42,906,585.87	100%	0 \$0.00	0 \$0.00	
31412XS88	COUNTRYWIDE HOME LOANS, INC	99	\$25,260,218.00			NA 0 \$0.00	NA
	Unavailable	810	\$211,615,135.90	89.34%		NA 0 \$0.00	NA
Total		909	\$236,875,353.90	100%	0 \$0.00	0 \$0.00	
31412XS96	COUNTRYWIDE HOME LOANS, INC	73	\$16,522,522.39	15.45%	, i	NA 0 \$0.00	NA
	Unavailable	378	\$90,448,693.45	84.55%	0 \$0.00	NA 0 \$0.00	NA
Total		451	\$106,971,215.84	100%	0 \$0.00	0 \$0.00	
31412XSA3	COUNTRYWIDE HOME LOANS, INC	26	\$1,794,174.00			NA 0 \$0.00	NA
	Unavailable	16	\$1,107,260.45	38.16%		NA 0 \$0.00	NA
Total		42	\$2,901,434.45	100%	0 \$0.00	0 \$0.00	
31412XSB1	COUNTRYWIDE HOME	169	\$10,485,783.72	41.06%	0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC					I
	Unavailable	229	\$15,050,934.13	58.94% 0 \$0.00	NA 0 \$0.00	NA
Total		398	\$25,536,717.85	100% 0 \$0.00	 	
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31412XSD7	COUNTRYWIDE HOME LOANS, INC	117	\$29,674,236.99			NA
	Unavailable	324	\$87,099,797.07	74.59% 0 \$0.00	 	NA
Total		441	\$116,774,034.06	100% 0 \$0.00	0 \$0.00	!
31412XSE5	COUNTRYWIDE HOME LOANS, INC	166	\$37,881,396.00	28.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	396	\$93,953,075.62	71.27% 0 \$0.00	NA 0 \$0.00	NA
Total		562	\$131,834,471.62	100% 0 \$0.00	0 \$0.00	
31412XSF2	COUNTRYWIDE HOME LOANS, INC	22	\$4,695,640.00	23.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	71	\$15,714,457.41	76.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	93	\$20,410,097.41	100% 0 \$0.00		11 x
Total		75	Ψω9110902	100 /υ υ φονο :	0 0000	_
31412XSK1	COUNTRYWIDE HOME LOANS, INC	71	\$16,849,646.74	84.06% 0 \$0.00		NA
	Unavailable	11	\$3,195,979.94	15.94% 0 \$0.00		NA
Total		82	\$20,045,626.68	100% 0 \$0.00	0 \$0.00	
31412XSL9	COUNTRYWIDE HOME LOANS, INC	50	\$9,824,848.00	48.28% 0 \$0.00		NA
	Unavailable	41	\$10,525,016.63	51.72% 0 \$0.00	 	NA
Total		91	\$20,349,864.63	100% 0 \$0.00	0 \$0.00	
31412XSN5	COUNTRYWIDE HOME LOANS, INC	6	\$784,235.02			NA
	Unavailable	7	\$1,163,439.04	59.73% 0 \$0.00	 	NA
Total		13	\$1,947,674.06	100% 0 \$0.00	0 \$0.00	
					 	
31412XSQ8	COUNTRYWIDE HOME LOANS, INC	10				NA
<u> </u>	Unavailable	22	\$2,300,309.36	69.9% 0 \$0.00		NA
Total		32	\$3,290,798.06	100% 0 \$0.00	0 \$0.00	
31412XSU9	Unavailable	11	\$1,623,928.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,623,928.06	100% 0 \$0.00	 	
31412XSV7	COUNTRYWIDE HOME LOANS, INC	3	\$455,372.00	13.1% 0 \$0.00		NA
	Unavailable	17	\$3,020,034.68	86.9% 0 \$0.00	 	NA
Total		20	\$3,475,406.68	100% 0 \$0.00	0 \$0.00	

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	COUNTRY WIDE HOME				1			
31412XSW5	COUNTRYWIDE HOME LOANS, INC	41	\$6,447,297.00				\$0.00	
	Unavailable	132	\$21,831,765.16				\$0.00	
Total		173	\$28,279,062.16	100% 0	\$0.00	0	\$0.00	
31412XSX3	COUNTRYWIDE HOME LOANS, INC	12	\$885,025.00		, i		\$0.00	
	Unavailable	39	\$2,686,600.07	75.22%	_	 	\$0.00	
Total		51	\$3,571,625.07	100%	\$0.00	0	\$0.00	
31412XSY1	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,116.42	36.65%	\$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$6,610,560.91	63.35%	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,435,677.33	100%	\$0.00	0	\$0.00	
31412XT38	COUNTRYWIDE HOME LOANS, INC	3	\$513,561.01	14.57% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$3,010,262.91	85.43%			\$0.00	
Total		21	\$3,523,823.92	100%	\$0.00	0	\$0.00	
31412XT46	COUNTRYWIDE HOME LOANS, INC	8	\$559,940.00				\$0.00	
ļ	Unavailable	18	\$1,174,423.85	67.71%			\$0.00	
Total		26	\$1,734,363.85	100% 0	\$0.00	0	\$0.00	
31412XT53	COUNTRYWIDE HOME LOANS, INC	12	\$4,769,284.00	11.63% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	92	\$36,236,954.09	88.37%	\$0.00	NA 0	\$0.00	NA
Total		104	\$41,006,238.09	100%	\$0.00	0	\$0.00	
31412XT61	COUNTRYWIDE HOME LOANS, INC	38	\$9,161,118.00	50.68%	\$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$8,916,630.36	49.32%	\$0.00	NA 0	\$0.00	NA
Total		72	\$18,077,748.36	100%	\$0.00	0	\$0.00	
31412XT79	COUNTRYWIDE HOME LOANS, INC	20	\$5,392,320.00				\$0.00	
	Unavailable	45	\$13,789,659.52	71.89%			\$0.00	
Total		65	\$19,181,979.52	100% 0	\$0.00	0	\$0.00	
31412XT87	COUNTRYWIDE HOME LOANS, INC	8	\$1,035,850.00				\$0.00	
	Unavailable	35	\$4,536,493.14				\$0.00	
Total		43	\$5,572,343.14	100% 0	\$0.00	0	\$0.00	
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31412XT95	COUNTRYWIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	\$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$10,714,889.82	78.95% (\$0.00	NA 0 \$0.00	NA
Total		140	\$13,572,526.82	100%	\$0.00	0 \$0.00	
31412XTZ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,663,504.00	14.64%		NA 0 \$0.00	NA
	Unavailable	60	\$15,528,303.92	85.36% (NA 0 \$0.00	NA
Total		71	\$18,191,807.92	100%	\$0.00	0 \$0.00	
31412XU28	COUNTRYWIDE HOME LOANS, INC	26	\$5,424,202.22	21.68%		NA 0 \$0.00	NA
	Unavailable	87	\$19,599,971.26	78.32% (NA 0 \$0.00	NA
Total		113	\$25,024,173.48	100% (\$0.00	0 \$0.00	
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31412XU36	COUNTRYWIDE HOME LOANS, INC	42	\$9,162,102.76			NA 0 \$0.00	NA
	Unavailable	112	\$25,088,326.12	73.25% (_	NA 0 \$0.00	NA
Total		154	\$34,250,428.88	100%	\$0.00	0 \$0.00	
31412XU51	COUNTRYWIDE HOME LOANS, INC	34	\$4,570,242.00	25.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$13,177,170.77	74.25% (\$0.00	NA 0 \$0.00	NA
Total		133	\$17,747,412.77	100%	\$0.00	0 \$0.00	
31412XU69	COUNTRYWIDE HOME LOANS, INC	10	\$974,220.45	33.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,958,755.54	66.78% (\$0.00	NA 0 \$0.00	NA
Total		30	\$2,932,975.99	100% (\$0.00	0 \$0.00	
31412XU77	COUNTRYWIDE HOME LOANS, INC	15	\$4,112,814.11	31.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$9,121,278.81	68.92% (\$0.00	NA 0 \$0.00	NA
Total		44	\$13,234,092.92	100%	\$0.00	0 \$0.00	
31412XU93	COUNTRYWIDE HOME LOANS, INC	10	\$684,239.60	18.9%	\$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,935,199.93	81.1% (\$0.00	NA 0 \$0.00	NA
Total		57	\$3,619,439.53	100%	\$0.00	0 \$0.00	
31412XUA0	COUNTRYWIDE HOME LOANS, INC	38	\$5,919,210.00			NA 0 \$0.00	NA
	Unavailable	118	\$19,637,931.53	76.84% (NA 0 \$0.00	NA
Total		156	\$25,557,141.53	100% (\$0.00	0 \$0.00	
31412XUB8	COUNTRYWIDE HOME	22	\$1,280,404.00	24.12% (\$0.00	NA 0 \$0.00	NA

	LOANS, INC				<u> </u>		
	Unavailable	59	\$4,028,580.90	75.88% 0 \$0.00) NA	0 \$0.00	NA
Total		81	\$5,308,984.90	100% 0 \$0.0)	0 \$0.00	
31412XUC6	COUNTRYWIDE HOME LOANS, INC	16	\$3,549,030.00	10.56% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	116	\$30,071,013.52	89.44% 0 \$0.00) NA	0 \$0.00	NA
Total		132	\$33,620,043.52	100% 0 \$0.00)	0 \$0.00	
31412XUD4	COUNTRYWIDE HOME LOANS, INC	91	\$11,860,271.55	34.8% 0 \$0.00		0 \$0.00	NA
	Unavailable	172	\$22,222,156.50	65.2% 0 \$0.00) NA	0 \$0.00	NA
Total		263	\$34,082,428.05	100% 0 \$0.00)	0 \$0.00	
31412XUE2	COUNTRYWIDE HOME LOANS, INC	10	\$998,590.00	23.07% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	34	\$3,330,787.64	76.93% 0 \$0.00) NA	0 \$0.00	NA
Total	Chavanaoic	44	\$4,329,377.64	100% 0 \$0.00		0 \$0.00	11/1
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31412XUF9	COUNTRYWIDE HOME LOANS, INC	54	\$12,834,160.00	11.84% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	395	\$95,569,294.22	88.16% 0 \$0.00) NA	0 \$0.00	NA
Total		449	\$108,403,454.22	100% 0 \$0.00)	0 \$0.00	
31412XUG7	COUNTRYWIDE HOME LOANS, INC	142	\$34,514,944.60	20.4% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	529	\$134,708,839.46	79.6% 0 \$0.00) NA	0 \$0.00	NA
Total		671	\$169,223,784.06	100% 0 \$0.00)	0 \$0.00	
31412XUL6	COUNTRYWIDE HOME LOANS, INC	56	\$12,683,811.32			0 \$0.00	NA
	Unavailable	46	\$12,330,566.00			0 \$0.00	NA
Total		102	\$25,014,377.32	100% 0 \$0.00)	0 \$0.00	
31412XUM4	COUNTRYWIDE HOME LOANS, INC	118				0 \$0.00	NA
	Unavailable	68	\$19,787,412.00			0 \$0.00	NA
Total		186	\$50,030,762.00	100% 0 \$0.00)	0 \$0.00	
31412XUP7	COUNTRYWIDE HOME LOANS, INC	3	\$328,550.00	30.98% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$732,125.79	69.02% 0 \$0.00) NA	0 \$0.00	NA
Total		10	\$1,060,675.79	100% 0 \$0.00)	0 \$0.00	
31412XUW2	COUNTRYWIDE HOME LOANS, INC	3	\$407,000.00	12.44% 0 \$0.00) NA	0 \$0.00	NA

	Unavailable	12	\$2,865,320.00	87.56% 0	\$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	15	\$3,272,320.00		+ +	0 \$0.00	112
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31412XUY8	COUNTRYWIDE HOME LOANS, INC	22	\$4,832,444.00			NA 0 \$0.00	NA
	Unavailable	127	\$23,239,071.31	82.79% 0	+	NA 0 \$0.00	NA
Total		149	\$28,071,515.31	100% 0	\$0.00	0 \$0.00	
31412XV27	COUNTRYWIDE HOME LOANS, INC	68	. , ,		ľ		NA
	Unavailable	480			+ +	NA 0 \$0.00	NA
Total		548	\$145,540,788.85	100% 0	\$0.00	0 \$0.00	
31412XV35	COUNTRYWIDE HOME LOANS, INC	113					NA
	Unavailable	507	\$130,648,967.12			NA 0 \$0.00	NA
Total		620	\$157,756,094.13	100% 0	\$0.00	0 \$0.00	
31412XV43	COUNTRYWIDE HOME LOANS, INC	45	. , ,				NA
	Unavailable	239	\$55,206,112.65		+	NA 0 \$0.00	NA
Total		284	\$65,016,266.20	100% 0	\$0.00	0 \$0.00	
31412XVA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,069,600.00				NA
	Unavailable	54	· / /		+	NA 0 \$0.00	NA
Total		65	\$6,404,509.13	100% 0	\$0.00	0 \$0.00	
31412XVB7	COUNTRYWIDE HOME LOANS, INC	105	\$23,939,569.35		i l	, i	NA
	Unavailable	762	. , ,				NA
Total		867	\$225,651,141.16	100% 0	\$0.00	0 \$0.00	
31412XVC5	COUNTRYWIDE HOME LOANS, INC	85	\$19,878,771.74			NA 0 \$0.00	NA
	Unavailable	374			-	NA 0 \$0.00	NA
Total		459	\$112,638,411.46	100% 0	\$0.00	0 \$0.00	
31412XVD3	COUNTRYWIDE HOME LOANS, INC	13	\$2,673,131.65	18.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,130,014.74	81.94% 0	\$0.00	NA 0 \$0.00	NA
Total		66	\$14,803,146.39	100% 0	\$0.00	0 \$0.00	
31412XVJ0	COUNTRYWIDE HOME LOANS, INC	51	\$6,664,003.85	23.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$21,933,526.46	76.7% 0	\$0.00	NA 0 \$0.00	NA

Total		221	\$28,597,530.31	100%	0 \$0.00	0 \$0.00	
Total		221	\$20,371,330.31	100 /0	υ φυ.υυ	0 90.00	
31412XVK7	COUNTRYWIDE HOME LOANS, INC	9	\$786,135.28			NA 0 \$0.00	NA
	Unavailable	8	\$832,716.67	51.44%		NA 0 \$0.00	NA
Total		17	\$1,618,851.95	100%	0 \$0.00	0 \$0.00	
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,091,581.86		0 \$0.00	0 \$0.00	
31412XVR2	COUNTRYWIDE HOME LOANS, INC	39	\$6,130,140.85		·	NA 0 \$0.00	NA
	Unavailable	218	\$39,325,081.80			NA 0 \$0.00	NA
Total		257	\$45,455,222.65	100%	0 \$0.00	0 \$0.00	
31412XVS0	COUNTRYWIDE HOME LOANS, INC	1	\$226,316.95	13.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,470,491.32	86.66%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,696,808.27	100%	0 \$0.00	0 \$0.00	
31412XVT8	COUNTRYWIDE HOME LOANS, INC	20	\$1,427,180.00	45.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,704,060.63	54.42%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,131,240.63	100%	0 \$0.00	0 \$0.00	
31412XVV3	COUNTRYWIDE HOME LOANS, INC	23	\$3,040,231.00	22.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,679,182.80	77.84%	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$13,719,413.80	100%	0 \$0.00	0 \$0.00	
31412XVW1	COUNTRYWIDE HOME LOANS, INC	18	\$1,769,960.00	57.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,307,200.00	42.48%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,077,160.00	100%	0 \$0.00	0 \$0.00	
31412XVX9	COUNTRYWIDE HOME LOANS, INC	14	\$1,817,719.20	26.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,163,515.62	73.96%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,981,234.82	100%	0 \$0.00	0 \$0.00	
31412XVY7	COUNTRYWIDE HOME LOANS, INC	16	\$953,298.00	36.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,630,302.40		0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,583,600.40	100%	0 \$0.00	0 \$0.00	
31412XVZ4		10	\$979,925.00	19.51%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						ŗ
	Unavailable	42	\$4,043,462.99	80.49%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,023,387.99		0 \$0.00	0 \$0.00	
31412XW26	COUNTRYWIDE HOME LOANS, INC	100	\$10,900,966.00		i i		NA
	Unavailable	151	\$20,096,514.21	64.83%			NA
Total		251	\$30,997,480.21	100%	0 \$0.00	0 \$0.00	
31412XW59	COUNTRYWIDE HOME LOANS, INC	142	\$18,413,489.79				NA
	Unavailable	358	\$46,705,281.69				NA
Total		500	\$65,118,771.48	100%	0 \$0.00	0 \$0.00	
31412XW67	COUNTRYWIDE HOME LOANS, INC	38	\$2,467,066.27	41.38%			NA
	Unavailable	53	\$3,495,260.23			NA 0 \$0.00	NA
Total		91	\$5,962,326.50	100%	0 \$0.00	0 \$0.00	
31412XW75	COUNTRYWIDE HOME LOANS, INC	26	\$2,526,413.00	38.21%	0 \$0.00		NA
	Unavailable	41	\$4,086,331.26	61.79%	0 \$0.00		NA
Total		67	\$6,612,744.26	100%	0 \$0.00	0 \$0.00	
31412XW83	COUNTRYWIDE HOME LOANS, INC	32	\$4,181,485.00				NA
	Unavailable	116	\$15,227,020.00				NA
Total		148	\$19,408,505.00	100%	0 \$0.00	0 \$0.00	
31412XW91	COUNTRYWIDE HOME LOANS, INC	103	\$6,410,655.88				NA
	Unavailable	328	\$21,129,089.86			NA 0 \$0.00	NA
Total		431	\$27,539,745.74	100%	0 \$0.00	0 \$0.00	
21412VWC5	π	1	\$2.40,000,07	100%	260.00	NTA 0.00 00	NI A
31412XWG5	Unavailable	2 2	\$340,990.07 \$340,990.07		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			\$340,990.07	100 70	<u>U \$0.00</u>	υφυισο	
31412XWL4	COUNTRYWIDE HOME LOANS, INC	4	\$266,456.00				NA
	Unavailable	9	\$778,233.67				NA
Total		13	\$1,044,689.67	100%	0 \$0.00	0 \$0.00	
31412XWN0	Unavailable	8	\$2,299,462.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,299,462.78	100%	0 \$0.00	0 \$0.00	

31412XWP5	Unavailable	16	\$4,249,659.89	100% (\$0.00	NA 0 \$0.00	NA
Total		16	\$4,249,659.89	100%	\$0.00	0 \$0.00	
31412XWQ3	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	6.4%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,656,540.85	93.6% (\$0.00	NA 0 \$0.00	NA
Total		13	\$3,906,540.85			0 \$0.00	- :
			7- 12 0 0 pe 10100	20070	7 0.00	1 40.00	
31412XWS9	COUNTRYWIDE HOME LOANS, INC	6	\$687,040.00	28.69%	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,707,298.84	71.31% (\$0.00	NA 0 \$0.00	NA
Total		21	\$2,394,338.84	100%	\$0.00	0 \$0.00	
31412XWV2	Unavailable	3	\$272,136.94	100% (\$0.00	NA 0 \$0.00	NA
Total		3	\$272,136.94	100%	\$0.00	0 \$0.00	
31412XWW0	COUNTRYWIDE HOME LOANS, INC	3	\$390,000.00				NA
	Unavailable	16	\$2,466,733.19				NA
Total		19	\$2,856,733.19	100%	\$0.00	0 \$0.00	
31412XWX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,832,850.00				NA
	Unavailable	53	\$15,366,011.47	84.43% (NA
Total		63	\$18,198,861.47	100%	\$0.00	0 \$0.00	
31412XX25	COUNTRYWIDE HOME LOANS, INC	144	\$35,581,242.96				NA
	Unavailable	790	\$203,962,298.44	85.15% (\$0.00	NA 0 \$0.00	NA
Total		934	\$239,543,541.40	100%	\$0.00	0 \$0.00	
31412XX33	COUNTRYWIDE HOME LOANS, INC	290	\$69,855,657.79	32.04%	\$0.00	NA 0 \$0.00	NA
	Unavailable	583	\$148,138,681.31	67.96%	\$0.00	NA 0 \$0.00	NA
Total		873	\$217,994,339.10	100%	\$0.00	0 \$0.00	
31412XX41	COUNTRYWIDE HOME LOANS, INC	73	\$17,005,378.52	21.11%	\$0.00		NA
	Unavailable	273	\$63,569,463.54	78.89% (\$0.00	NA 0 \$0.00	NA
Total		346	\$80,574,842.06	100%	\$0.00	0 \$0.00	
31412XXA7	COUNTRYWIDE HOME LOANS, INC	56	\$5,468,555.43	26.64%	\$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$15,057,842.26	73.36%	\$0.00	NA 0 \$0.00	NA
Total		211	\$20,526,397.69	100%	\$0.00	0 \$0.00	

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31412XXC3	COUNTRYWIDE HOME LOANS, INC	204	\$50,431,446.48			NA 0 \$0.00	NA
	Unavailable	1,360	\$351,200,358.81			NA 0 \$0.00	NA
Total		1,564	\$401,631,805.29	100%	0 \$0.00	0 \$0.00	
		$\perp \! \! \perp \! \! \perp$			$\downarrow \downarrow \downarrow$		
31412XXD1	COUNTRYWIDE HOME LOANS, INC	323	, ,			NA 0 \$0.00	NA
	Unavailable	1,005		i		NA 0 \$0.00	NA
Total		1,328	\$325,001,856.94	100%	0 \$0.00	0 \$0.00	
31412XXE9	COUNTRYWIDE HOME LOANS, INC	85	. , ,			NA 0 \$0.00	NA
	Unavailable	371	\$89,155,362.63			NA 0 \$0.00	NA
Total		456	\$109,725,977.91	100%	0 \$0.00	0 \$0.00	
		120	1	1000	1 2 2 2		
31412XXH2	Unavailable	120	. , ,		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		120	\$35,077,534.93	100%	0 \$0.00	0 \$0.00	
31412XXJ8	COUNTRYWIDE HOME LOANS, INC	46	\$9,247,551.12			NA 0 \$0.00	NA
	Unavailable	46				NA 0 \$0.00	NA
Total		92	\$20,018,540.21	100%	0 \$0.00	0 \$0.00	
31412XXK5	COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32			NA 0 \$0.00	NA
	Unavailable	98	\$26,678,098.47			NA 0 \$0.00	NA
Total		205	\$50,020,916.79	100%	0 \$0.00	0 \$0.00	
31412XXL3	COUNTRYWIDE HOME LOANS, INC	9	, , ,			NA 0 \$0.00	NA
	Unavailable	63	. , ,			NA 0 \$0.00	NA
Total		72	\$20,097,731.06	100%	0 \$0.00	0 \$0.00	
31412XXM1	COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,014,114.14	28.02%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$25,033,213.07	100%	0 \$0.00	0 \$0.00	
ļ		 	 		+		
31412XXN9	COUNTRYWIDE HOME LOANS, INC	78	. , ,		<u> </u>	NA 0 \$0.00	NA
	Unavailable	34			++	NA 0 \$0.00	NA
Total		112	\$30,042,026.55	100%	0 \$0.00	0 \$0.00	
31412XXP4	COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$8,288,600.00	33.15%	0 \$0.00	NA 0 \$0.00	NA

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Total		74	\$25,003,918.40	100%	0 \$0.00	0 \$0.00	
			7 - /- /				
31412XXQ2	COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26				NA
	Unavailable	87	\$24,930,815.86				NA
Total	!	193	\$50,007,896.12	100% 0) \$0.00	0 \$0.00	
31412XXR0	COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37				NA
	Unavailable	7	\$1,642,831.63				NA
Total		92	\$20,056,961.00	100%) \$0.00	0 \$0.00	
31412XXS8	COUNTRYWIDE HOME LOANS, INC	28	\$7,407,341.28				NA
	Unavailable	39	\$12,607,608.50				NA
Total		67	\$20,014,949.78				
31412XXT6	COUNTRYWIDE HOME LOANS, INC	36	. , ,				NA
	Unavailable	46	\$9,665,710.39			 	NA
Total		82	\$15,738,206.42	100% 0) \$0.00	0 \$0.00	
31412XXU3	COUNTRYWIDE HOME LOANS, INC	25	. , ,				NA
	Unavailable	115	\$24,926,333.87	1			NA
Total	!	140	\$30,373,283.22	100% 0	<u>) \$0.00</u>	0 \$0.00	
31412XXV1	COUNTRYWIDE HOME LOANS, INC	15	. , ,		, i		NA
	Unavailable	67	\$12,786,135.72	1			NA
Total	!	82	\$15,133,385.72	100% 0) \$0.00	0 \$0.00	
31412XXW9	COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24				NA
	Unavailable	216		1	_		NA
Total	!	359	\$46,944,243.54	100%) \$0.00	0 \$0.00	
31412XXX7	COUNTRYWIDE HOME LOANS, INC	15					NA
	Unavailable	24	\$2,323,890.35	1	_		NA
Total		39	\$3,761,505.35	100% 0) \$0.00 	0 \$0.00	
31412XXY5	COUNTRYWIDE HOME LOANS, INC	133					NA
	Unavailable	244	\$33,640,695.21	65.36%			NA
Total	·	377	\$51,466,277.25	100%) \$0.00	0 \$0.00	

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	1						
	COUNTRYWIDE HOME						
31412XXZ2	LOANS, INC	4	\$1,049,626.00			NA 0 \$0.00	NA
	Unavailable	12	\$2,788,521.38	72.65% 0		NA 0 \$0.00	NA
Total		16	\$3,838,147.38	100% 0	\$0.00	0 \$0.00	
31412XY24	COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9% 0		NA 0 \$0.00	NA
	Unavailable	29	\$8,736,390.00	29.1% 0	\$0.00	NA 0 \$0.00	NA
Total		121	\$30,024,355.44	100% 0	\$0.00	0 \$0.00	
31412XY73	COUNTRYWIDE HOME LOANS, INC	10	\$1,110,284.09	28.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,752,253.37	71.26% 0	\$0.00	NA 0 \$0.00	NA
Total		39	\$3,862,537.46	100% 0	\$0.00	0 \$0.00	
31412XYB4	COUNTRYWIDE HOME LOANS, INC	6	\$928,814.00	33.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,882,971.09	66.97% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$2,811,785.09	100% 0	\$0.00	0 \$0.00	
31412XYC2	COUNTRYWIDE HOME LOANS, INC	5	\$492,184.00	28.88% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,211,982.53	71.12% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,704,166.53	100% 0	\$0.00	0 \$0.00	
31412XYE8	Unavailable	6	\$1,250,528.70	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,250,528.70	100% 0	_	0 \$0.00	
31412XYJ7	COUNTRYWIDE HOME LOANS, INC	14	\$959,683.57	24.35% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,980,800.33	75.65% 0	\$0.00	NA 0 \$0.00	NA
Total		56	\$3,940,483.90	100% 0	\$0.00	0 \$0.00	
31412XYK4	COUNTRYWIDE HOME LOANS, INC	14	\$3,339,200.00	12.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$23,856,829.67	87.72% 0	\$0.00	NA 0 \$0.00	NA
Total		128	\$27,196,029.67	100% 0	\$0.00	0 \$0.00	
31412XYL2	COUNTRYWIDE HOME LOANS, INC	18	\$1,257,224.63	31.7% 0		NA 0 \$0.00	NA
	Unavailable	38	\$2,708,374.29	68.3% 0	_	NA 0 \$0.00	NA
Total		56	\$3,965,598.92	100% 0	\$0.00	0 \$0.00	
31412XYM0	COUNTRYWIDE HOME LOANS, INC	32	\$4,143,938.57	27.1% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	85	\$11,148,399.93	72.9% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Ullavaliaule	117	\$11,146,399.93 \$15,292,338.50			1111
10141		12.	Ψ1092/2900	100 /0 0 4 5	1	
31412XYN8	COUNTRYWIDE HOME LOANS, INC	73	\$4,374,283.21	31.63% 0 \$0.00		NA
	Unavailable	145	\$9,453,994.17	68.37% 0 \$0.00	0 NA 0 \$0.00	NA
Total		218	\$13,828,277.38	100% 0 \$0.00	0 \$0.00	
31412XYP3	COUNTRYWIDE HOME LOANS, INC	28	\$2,774,232.66			NA
	Unavailable	107	\$10,514,022.36			NA
Total		135	\$13,288,255.02	100% 0 \$0.00	0 \$0.00	
31412XYQ1	COUNTRYWIDE HOME LOANS, INC	148	. , ,			NA
	Unavailable	59	\$6,276,043.12		+ + + +	NA
Total		207	\$26,016,905.77	100% 0 \$0.00	0 0 \$0.00	
31412XYS7	COUNTRYWIDE HOME LOANS, INC	99	. , ,			NA
	Unavailable	151	\$19,782,234.92			NA
Total		250	\$32,745,015.40	100% 0 \$0.00	0 \$0.00	
31412XYT5	COUNTRYWIDE HOME LOANS, INC	16	\$1,574,951.18			NA
	Unavailable	25	\$2,387,193.17			NA
Total		41	\$3,962,144.35	100% 0 \$0.00	0 \$0.00	
31412XYU2	COUNTRYWIDE HOME LOANS, INC	162	\$35,887,025.23			NA
	Unavailable	690	. , ,			NA
Total		852	\$220,003,592.89	100% 0 \$0.00	0 \$0.00	
31412XYV0	COUNTRYWIDE HOME LOANS, INC	292	\$71,384,823.28			NA
	Unavailable	518	\$131,088,190.94			NA
Total		810	\$202,473,014.22	100% 0 \$0.00	0 \$0.00	
31412XYW8	COUNTRYWIDE HOME LOANS, INC	54	\$13,413,084.52			NA
	Unavailable	190	\$44,720,636.11	76.93% 0 \$0.00	+	NA
Total		244	\$58,133,720.63	100% 0 \$0.00	0 0 \$0.00	
31412XZA5	COUNTRYWIDE HOME LOANS, INC	2	\$319,304.36	32.58% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	3	\$660,708.18	67.42% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		5	\$980,012.54	100%	0 \$0.00	0 \$0.00	
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,120,672.59	100%	0 \$0.00	0 \$0.00	
		_		1000	0.40.00		
31412XZD9	Unavailable	5	\$1,126,151.28		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,126,151.28	100%	0 \$0.00	0 \$0.00	
31412XZF4	COUNTRYWIDE HOME LOANS, INC	15	\$2,931,466.80		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$10,215,892.43		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$13,147,359.23	100%	0 \$0.00	0 \$0.00	
31412XZH0	COUNTRYWIDE HOME LOANS, INC	55	\$6,633,063.96	20.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$25,990,961.30	79.67%	0 \$0.00	NA 0 \$0.00	NA
Total		210	\$32,624,025.26	100%	0 \$0.00	0 \$0.00	
31412XZJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,644,322.68	32.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,386,457.12	67.31%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,030,779.80	100%	0 \$0.00	0 \$0.00	
31412XZK3	COUNTRYWIDE HOME LOANS, INC	2	\$354,665.73	16.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,770,431.96	83.31%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,125,097.69	100%	0 \$0.00	0 \$0.00	
31412XZL1	COUNTRYWIDE HOME LOANS, INC	51	\$6,725,110.10		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$20,721,113.25	75.5%	0 \$0.00	NA 0 \$0.00	NA
Total		209	\$27,446,223.35		0 \$0.00	0 \$0.00	
31412XZM9	COUNTRYWIDE HOME LOANS, INC	9	\$629,280.00	42.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$855,120.30	57.61%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,484,400.30	100%	0 \$0.00	0 \$0.00	
31412XZN7	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,195.00	49.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,578,757.62	50.52%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,124,952.62	100%	0 \$0.00	0 \$0.00	
31412XZP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,308,820.00	22.19%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	35	\$4,589,007.24	77.81%	0 \$0.00	NA 0 \$0.00	NA

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Total		45	\$5,897,827.24	100%	0 \$0.00	0 \$0.00	
			. , ,				
31412XZQ0	COUNTRYWIDE HOME LOANS, INC	18					NA
	Unavailable	68					NA
Total		86	\$8,358,922.22	100%	0 \$0.00	0 \$0.00	
		 				 	
31412XZR8	COUNTRYWIDE HOME LOANS, INC	102					NA
	Unavailable	719	i í í				NA
Total	!	821	\$216,954,053.42	100%	0 \$0.00	0 \$0.00	
 	COLINTRAVIADE HOME	+		 	+	 	
31412XZS6	COUNTRYWIDE HOME LOANS, INC	155	, ,				NA
	Unavailable	572	, , , , , , , , , , , , , , , , , , ,				NA
Total		727	\$183,190,488.23	100%	0 \$0.00	0 \$0.00	
 	COLDINDAMIDE HOME	₩		 	+	 	
31412XZX5	COUNTRYWIDE HOME LOANS, INC	10					NA
	Unavailable	8					NA
Total		18	\$4,156,084.14	100%	0 \$0.00	0 \$0.00	
 	CONTRIBUTIONE HOME	+		 	1	 	
31412YA28	COUNTRYWIDE HOME LOANS, INC	119	, ,				NA
	Unavailable	741	\$184,471,531.02				NA
Total	'	860	\$210,205,385.02	100%	0 \$0.00	0 \$0.00	
<u> </u>		igwdapprox igwedge			4	 	
31412YA36	COUNTRYWIDE HOME LOANS, INC	134	, ,				NA
	Unavailable	442		1			NA
Total		576	\$144,665,603.67	100%	0 \$0.00	0 \$0.00	
		igwdapper	 		+	 	
31412YA93	COUNTRYWIDE HOME LOANS, INC	9	, , ,				NA
	Unavailable	13					NA
Total		22	\$5,131,251.09	100%	0 \$0.00	0 \$0.00	
 		igwdapprox igwedge			4	 	
31412YAA0	COUNTRYWIDE HOME LOANS, INC	13					NA
	Unavailable	9	†				NA
Total		22	\$5,456,741.26	100%	0 \$0.00	0 \$0.00	
	2011 MD MANDE HOME	+		 	1	 	
31412YAB8	COUNTRYWIDE HOME LOANS, INC	29					NA
	Unavailable	66	\$13,875,085.05				NA
Total		95	\$20,243,485.35	100%	0 \$0.00	0 \$0.00	

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	COUNTRYWIDE HOME						
31412YAC6	LOANS, INC	7	\$1,249,100.00	15.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,954,417.73	84.77%	0.00	NA 0 \$0.00	NA
Total		41	\$8,203,517.73	100%	0 \$0.00	0 \$0.00	
31412YAD4	COUNTRYWIDE HOME LOANS, INC	118	\$15,399,593.00			NA 0 \$0.00	NA
	Unavailable	267	\$34,839,522.82	69.35%	0.00	NA 0 \$0.00	NA
Total		385	\$50,239,115.82	100%	0 \$0.00	0 \$0.00	
31412YAE2	COUNTRYWIDE HOME LOANS, INC	10	\$596,925.00	30.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,371,017.22	69.67%	00.00	NA 0 \$0.00	NA
Total		30	\$1,967,942.22	100%	0 \$0.00	0 \$0.00	
31412YAF9	COUNTRYWIDE HOME LOANS, INC	44	\$2,757,071.00	21.61%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$10,002,611.41	78.39%	00.00	NA 0 \$0.00	NA
Total		192	\$12,759,682.41	100%	0 \$0.00	0 \$0.00	
31412YAG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,170,292.00	28.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,538,164.00	71.85%	00.00	NA 0 \$0.00	NA
Total		79	\$7,708,456.00	100%	0 \$0.00	0 \$0.00	
31412YAJ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,557.00	21.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$10,835,676.16	78.64%	0.00\$0	NA 0 \$0.00	NA
Total		90	\$13,779,233.16	100%		0 \$0.00	
31412YAK8	COUNTRYWIDE HOME LOANS, INC	40	\$4,951,160.56	43.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$6,490,108.78	56.73%	0.00\$0	NA 0 \$0.00	NA
Total		99	\$11,441,269.34	100%	0 \$0.00	0 \$0.00	
31412YAL6	COUNTRYWIDE HOME LOANS, INC	26	\$6,520,744.52			NA 0 \$0.00	NA
	Unavailable	92	\$21,630,863.90			NA 0 \$0.00	NA
Total		118	\$28,151,608.42	100%	0 \$0.00	0 \$0.00	
31412YAM4	COUNTRYWIDE HOME LOANS, INC	232	\$46,479,624.73	17.05%		NA 0 \$0.00	NA
	Unavailable	1,044	\$226,066,688.90			NA 0 \$0.00	NA
Total		1,276	\$272,546,313.63	100%	0 \$0.00	0 \$0.00	

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31412YAN2	COUNTRYWIDE HOME LOANS, INC	174	\$43,077,967.31	26.01%		NA 0 \$0.00	NA
	Unavailable	490	\$122,574,196.46	73.99%	00.00	NA 0 \$0.00	NA
Total		664	\$165,652,163.77	100%	\$0.00	0 \$0.00	
31412YAW2	COUNTRYWIDE HOME LOANS, INC	12	\$2,228,260.96	77.71%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$638,970.18	22.29%	00.00	NA 0 \$0.00	NA
Total		16	\$2,867,231.14	100%	\$0.00	0 \$0.00	
31412YAZ5	COUNTRYWIDE HOME LOANS, INC	5	\$616,072.00	10.42%		NA 0 \$0.00	NA
	Unavailable	22	\$5,298,445.67	89.58%		NA 0 \$0.00	NA
Total		27	\$5,914,517.67	100%	0 \$0.00	0 \$0.00	
31412YBB7	COUNTRYWIDE HOME LOANS, INC	63	\$16,845,191.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,335,918.00	45.98%	00.00	NA 0 \$0.00	NA
Total		115	\$31,181,109.00	100%	0 \$0.00	0 \$0.00	
31412YBC5	COUNTRYWIDE HOME LOANS, INC	17	\$3,195,051.76	53.7%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,754,442.39	46.3%	00.00	NA 0 \$0.00	NA
Total		29	\$5,949,494.15	100%	0 \$0.00	0 \$0.00	
31412YBD3	COUNTRYWIDE HOME LOANS, INC	41	\$9,127,787.82	59.36%	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,249,236.95	40.64%	00.00	NA 0 \$0.00	NA
Total		64	\$15,377,024.77	100%	\$0.00	0 \$0.00	
31412YBE1	Unavailable	58	\$16,774,061.00	100%	00.00	NA 0 \$0.00	NA
Total		58	\$16,774,061.00	100%	\$0.00	0 \$0.00	
31412YBF8	COUNTRYWIDE HOME LOANS, INC	71	\$17,548,177.00	42.64%	\$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$23,601,719.00	57.36%	00.00	NA 0 \$0.00	NA
Total		156	\$41,149,896.00	100%	\$0.00	0 \$0.00	
					1 1		
	UNIVERSAL						
31412YE65	MORTGAGE	6	\$464,636.36	39.3%	0.00	NA 0 \$0.00	NA
	CORPORATION		A				_
	Unavailable	8	\$717,700.56	60.7%		NA 0 \$0.00	NA
Total		14	\$1,182,336.92	100%	\$0.00	0 \$0.00	
					1 1		
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	\$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$362,589.18	18.12%	0.00	NA 0 \$0	0.00	NA
Total	Onavanaoic	28	\$2,001,386.67		0 \$0.00		0.00	1 1/ 1
Total			ΨΕΙΟΟΙΙ	100 /	υ φυ.συ	<u> </u>	0.00	
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	11	\$1,067,628.86			NA 0 \$0		NA
Total		25	\$2,441,647.63	100%	0 \$0.00	0 \$0	0.00	
31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65			NA 0 \$6		NA
<u> </u>	Unavailable	2	\$240,774.16			NA 0 \$0		NA
Total		10	\$1,179,390.81	100%	0 \$0.00	050	0.00	
31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29			NA 0 \$0		NA
	Unavailable	4	\$544,661.16			NA 0 \$0		NA
Total		12	\$1,653,338.45	100%	0 \$0.00	0 \$0	0.00	
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62		0 \$0.00	NA 0 \$0		NA
Total		37	\$2,335,125.62	100%	0 \$0.00		0.00	
31412YH21	U.S. BANK N.A	11	\$1,729,206.04		0 \$0.00	NA 0 \$0		NA
Total		11	\$1,729,206.04	100%	0 \$0.00	0 \$0	0.00	
31412YH47	U.S. BANK N.A	4	\$427,612.59	100%	0 \$0.00	NA 0 \$0	0.00	NA
Total	0.00.27.11.12.11.12	4	\$427,612.59		0 \$0.00		0.00	
31412YH54	U.S. BANK N.A	14	\$1,773,337.20		0 \$0.00	NA 0 \$0		NA
Total		14	\$1,773,337.20	100%	0 \$0.00	0 \$0	0.00	
31412YH88	U.S. BANK N.A	8	\$821,797.66	100%	0 \$0.00	NA 0 \$0	0.00	NA
Total	0.0.21	8	\$821,797.66		0 \$0.00		0.00	
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31412YHL9	U.S. BANK N.A	3	\$248,682.06		0 \$0.00	NA 0 \$0		NA
Total		3	\$248,682.06	100%	0 \$0.00	0 50	0.00	
31412YHQ8	U.S. BANK N.A	5	\$706,042.94	100%	0 \$0.00	NA 0 \$0	0.00	NA
Total	0.00. 27.11.12.11.12	5	\$706,042.94		0 \$0.00		0.00	
31412YHR6	U.S. BANK N.A	12	\$1,581,227.29		0 \$0.00	NA 0 \$0		NA
Total		12	\$1,581,227.29	100%	0 \$0.00	0 \$0	0.00	

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31412YHT2	U.S. BANK N.A	65	\$6,702,371.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,702,371.51	100% 0 \$0.00	0 \$0.00	
31412YHU9	U.S. BANK N.A	6	\$847,307.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$847,307.94	100% 0 \$0.00	0 \$0.00	
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31412YHW5 Total	U.S. BANK N.A	3	\$294,294.96 \$294,294.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31412YHX3	U.S. BANK N.A	5	\$650,677.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$650,677.36	100% 0 \$0.00	0 \$0.00	
31412YJ29	U.S. BANK N.A	139	\$14,701,660.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$14,701,660.32	100% 0 \$0.00	0 \$0.00	
31412YJ52	U.S. BANK N.A	19	\$1,515,225.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. BAIVE IV.A	19	\$1,515,225.54	100% 0 \$0.00	0 \$0.00	11/1
31412YJ60	U.S. BANK N.A	1	\$49,532.22	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		1	\$49,532.22	100% 0 \$0.00	0 \$0.00	
31412YJ78	U.S. BANK N.A	8	\$886,036.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$886,036.91	100% 0 \$0.00	0 \$0.00	
31412YJ86	U.S. BANK N.A	5	\$430,638.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$430,638.94	100% 0 \$0.00	0 \$0.00	
31412YJ94	U.S. BANK N.A	25	\$2,120,115.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,120,115.29	100% 0 \$0.00	0 \$0.00	
31412YJA1	U.S. BANK N.A	55	\$5,412,637.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,412,637.05	100% 0 \$0.00	0 \$0.00	
			45.070.001.11	10010000	27.1 0 40.00	
31412YJC7 Total	U.S. BANK N.A	21 21	\$2,059,304.41 \$2,059,304.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		21	\$2,039,304.41	100 % 0 50.00	0,50.00	
31412YJD5	U.S. BANK N.A	5	\$667,246.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$667,246.82	100% 0 \$0.00	0 \$0.00	
31412YJE3	U.S. BANK N.A	14	\$1,958,862.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,958,862.45	100% 0 \$0.00	0 \$0.00	
31412YJG8	U.S. BANK N.A	4	\$373,395.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O.S. DAMEN.A	4	\$373,395.13	100% 0 \$0.00	0 \$0.00	11/1
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31412YJH6	U.S. BANK N.A	14	\$1,166,933.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,166,933.08	100% 0 \$0.00	0 \$0.00	
31412YJK9	U.S. BANK N.A	23	\$1,996,552.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,996,552.71	100% 0 \$0.00	0 \$0.00	- 11.
01.11.0777770			\$2 5 2 5 40 55	10000000000	27.4 0 00 00	
31412YJN3 Total	U.S. BANK N.A	4	\$372,540.75 \$372,540.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			\$372,340.73	100 % 0 50.00	0,000	
31412YJS2	U.S. BANK N.A	4	\$533,222.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$533,222.33	100% 0 \$0.00	0 \$0.00	
31412YJT0	U.S. BANK N.A	11	\$1,426,944.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,426,944.80	100% 0 \$0.00	0 \$0.00	
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31412YJY9 Total	U.S. BANK N.A	6	\$749,203.83 \$749,203.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		6	\$749,203.83	100% 0 50.00	050.00	
31412YK27	U.S. BANK N.A	20	\$2,924,724.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,924,724.20	100% 0 \$0.00	0 \$0.00	
31412YK35	U.S. BANK N.A	3	\$477,808.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$477,808.20	100% 0 \$0.00	0 \$0.00	
31412YK76	U.S. BANK N.A	62	\$6,605,621.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,605,621.40	100% 0 \$0.00	0 \$0.00	
31412YK84	U.S. BANK N.A	12	\$1,062,827.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,062,827.07	100% 0 \$0.00	0 \$0.00	
31412YK92	U.S. BANK N.A	2	\$250,243.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$250,243.38	100% 0 \$0.00	0 \$0.00	
31412YKA9	U.S. BANK N.A	113	\$11,724,719.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$11,724,719.88	100% 0 \$0.00	0 \$0.00	
31412YKB7	U.S. BANK N.A	113	\$12,367,860.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$12,367,860.73	100% 0 \$0.00	0 \$0.00	
31412YKC5	U.S. BANK N.A	28	\$2,572,434.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,572,434.30	100% 0 \$0.00	0 \$0.00	_ (1.1
31412YKE1	U.S. BANK N.A	1	\$80,194.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINK IV.A	1	\$80,194.78	100% 0 \$0.00	0 \$0.00	INA
Total		1	ψου,174.70	100 /6 0 φ0.00	υ φυ.υυ	

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31412YKF8	U.S. BANK N.A	9	\$777,747.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$777,747.72	100% 0 \$0.00	0 \$0.00	
31412YKG6	U.S. BANK N.A	3	\$279,515.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.0. Driver	3	\$279,515.06	100% 0 \$0.00	0 \$0.00	1111
31412YKJ0	U.S. BANK N.A	2	\$279,976.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		2	\$279,976.41	100% 0 50.00	0 50.00	
31412YKK7	U.S. BANK N.A	13	\$873,860.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$873,860.18	100% 0 \$0.00	0 \$0.00	
31412YKL5	U.S. BANK N.A	1	\$49,951.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	0.0. 27111111111	1	\$49,951.64	100% 0 \$0.00	0 \$0.00	
		_	\$1.107.000.00	100% 0 0 0	77.1000000	
31412YKN1 Total	U.S. BANK N.A	11 11	\$1,187,239.32 \$1,187,239.32		NA 0 \$0.00 0 \$0.00	NA
1 Otai		11	\$1,10 <i>1,437.34</i>	100 % 0 0 0 0 0		
31412YKQ4	U.S. BANK N.A	38	\$3,060,422.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,060,422.79	100% 0 \$0.00	0 \$0.00	
31412YKS0	U.S. BANK N.A	8	\$976,895.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINK IN.A	8	\$976,895.23 \$976,895.23	100% 0 \$0.00	0 \$0.00	INA
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31412YKU5	U.S. BANK N.A	15	\$1,978,154.69		NA 0 \$0.00	NA
Total		15	\$1,978,154.69	100% 0 \$0.00	0 \$0.00	
31412YKX9	U.S. BANK N.A	7	\$986,554.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAMETIAL	7	\$986,554.44 \$986,554.44		0 \$0.00	177.
			. ,			
31412YKY7	U.S. BANK N.A	10	\$1,280,692.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,280,692.75	100% 0 \$0.00	0 \$0.00	
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$36,099,007.65		NA 0 \$0.00	NA
Total		365	\$99,841,915.65	100% 0 \$0.00	0 \$0.00	
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$34,248,178.99		NA 0 \$0.00	NA
Total		364	\$99,997,511.45	100% 0 \$0.00	0 \$0.00	
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	170	\$45,538,111.63	45.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	383	\$99,791,759.53		0 \$0.00	1112
			Ψ2/9./-9	100 /0 0 4 2 2 2		
31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52		NA 0 \$0.00	NA
	Unavailable	153	\$38,213,205.20		NA 0 \$0.00	NA
Total		385	\$97,625,930.72	100% 0 \$0.00	0 \$0.00	
31412YM66	CHASE HOME FINANCE, LLC	251	\$57,886,642.23		NA 0 \$0.00	NA
	Unavailable	155	\$39,608,111.29		NA 0 \$0.00	NA
Total		406	\$97,494,753.52	100% 0 \$0.00	0 \$0.00	
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59		NA 0 \$0.00	NA
	Unavailable	166	\$39,285,979.70		NA 0 \$0.00	NA
Total		439	\$99,824,259.29	100% 0 \$0.00	0 \$0.00	
31412YM82	CHASE HOME FINANCE, LLC	242	\$50,908,750.62		NA 0 \$0.00	NA
	Unavailable	205	\$48,317,068.23		NA 0 \$0.00	NA
Total		447	\$99,225,818.85	100% 0 \$0.00	0 \$0.00	
31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72		NA 0 \$0.00	NA
	Unavailable	8	\$852,452.68		NA 0 \$0.00	NA
Total		13	\$1,283,545.40	100% 0 \$0.00	0 \$0.00	
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24		NA 0 \$0.00	NA
	Unavailable	123	\$28,371,730.58		NA 0 \$0.00	NA
Total		207	\$49,471,986.82	100% 0 \$0.00	0 \$0.00	
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$48,519,179.44		NA 0 \$0.00	NA
Total		380	\$98,997,837.02	100% 0 \$0.00	0 \$0.00	
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26		NA 0 \$0.00	NA
	Unavailable	193	\$46,880,840.23		NA 0 \$0.00	NA
Total		397	\$99,452,857.49	100% 0 \$0.00	0 \$0.00	
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,393,451.98	76.24% 0 \$0.00	NA 0 \$0.00	NA

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Total		45	\$5,762,765.54	100% 0 \$0.00	0 \$0.00
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37		
	Unavailable	79	\$19,795,950.21	73.86% 0 \$0.00	
Total		108	\$26,801,827.58	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow			
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81		
	Unavailable	19	\$1,175,783.86		
Total		21	\$1,277,713.67	100% 0 \$0.00	0 \$0.00
31412YN57	CHASE HOME		\$98,930.12	7.32% 0 \$0.00) NA 0 \$0.00 NA
	FINANCE, LLC	12	·		
m-4-1	Unavailable	13	\$1,253,102.20 \$1,352,032,32		
Total		14	\$1,352,032.32	100% U ⊅0.00	0 \$0.00
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$1,555,058.17	71.95% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,161,452.52		
		\longrightarrow			
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15		
	Unavailable	9	\$981,492.28	1	
Total		13	\$1,440,042.43	100% 0 \$0.00	0 \$0.00
31412YNC2	CHASE HOME	7	\$890,463.45	69.4% 0 \$0.00) NA 0 \$0.00 NA
5171211(02	FINANCE, LLC		·		
	Unavailable	3	\$392,603.25		
Total		10	\$1,283,066.70	100% 0 \$0.00	0 \$0.00
31412YND0	CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09% 0 \$0.00) NA 0 \$0.00 NA
<u> </u>	Unavailable	7	\$807,896.63	75.91% 0 \$0.00) NA 0 \$0.00 NA
Total		9	\$1,064,296.63	i i i i i i i i i i i i i i i i i i i	1 11 1
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31412YNG3	CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	1	\$219,786.18	i i i i i i i i i i i i i i i i i i i	1 11
Total		7	\$1,326,425.03	100% 0 \$0.00	0 \$0.00
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31412YNH1	CHASE HOME FINANCE, LLC	5	\$706,284.29		
	Unavailable	4	\$690,744.96		+ + + + + + + + + + + + + + + + + + + +
Total		9	\$1,397,029.25	100% 0 \$0.00	0 \$0.00

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21410878117	CHASE HOME		ф 7 00 (20 02	21.0% 0.00	NA 0 00 00	NT A
31412YNJ7	FINANCE, LLC	5	\$700,639.83	21.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,498,768.93	78.1% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,199,408.76	100% 0 \$0.00	0 \$0.00	
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,525,988.37	73.31% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,902,514.61	100% 0 \$0.00	0 \$0.00	
31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,115,558.93	92.41% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,371,589.50	100% 0 \$0.00	0 \$0.00	
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,058,828.79	100% 0 \$0.00	0 \$0.00	
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,062,239.63	100% 0 \$0.00	0 \$0.00	
-	CHASE HOME	++		-	-	
31412YNQ1	FINANCE, LLC	5	\$740,922.08	47.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$811,337.50	52.27% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,552,259.58	100% 0 \$0.00	0 \$0.00	
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,987,530.96	26.7% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		41	\$7,444,957.27	100% 0 \$0.00	0 \$0.00	
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$395,876.70	16.97% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,332,783.87	100% 0 \$0.00	0 \$0.00	
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$26,282,936.57	50.01% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$52,557,107.56	100% 0 \$0.00	0 \$0.00	
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	13	\$719,395.21	26.28% 0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Unavanable	43	\$719,395.21 \$2,737,675.63	100% 0 \$0.00	0 \$0.00	NA
10tai		45	\$4,131,013.03	100 % 0 0 00.00	<u>υφυ.υυ</u>	
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,913,468.37	37.18% 0 \$0.00	NA 0 \$0.00	NA
Total	Churanaoic	109	\$10,526,640.24	100% 0 \$0.00	0 \$0.00	1112
		1	Ψ10,010,010	100 /2 0 4 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$10,877,064.33	51.03% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$21,316,246.04	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$45,011,470.05	60.34% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$74,598,093.92	100% 0 \$0.00	0 \$0.00	
		<u> </u>			\longrightarrow	
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56		NA 0 \$0.00	NA
	Unavailable	60	\$3,814,200.19	52.14% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$7,315,517.75	100% 0 \$0.00	0 \$0.00	
				\longrightarrow		
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98		NA 0 \$0.00	NA
	Unavailable	27	\$2,625,652.00	56.79% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,623,841.98	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,934,615.02	100% 0 \$0.00	0 \$0.00	
<u> </u>	OH CE HOME	\vdash				
31412YP30	CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II II I I I I I I I I I I I I I I I	19	\$3,522,579.74	100% 0 \$0.00	0 \$0.00	
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31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,041,395.31	100% 0 \$0.00	0 \$0.00	
31412YP55	NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$549,610.42	49.21% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,116,949.54	100% 0 \$0.00	0 \$0.00	
31412YP71	NATIONAL CITY	12	\$1,128,219.79	100% 0 \$0.00	NA 0 \$0.00	NA
5141211 /1	INATIONAL CITT	12	\$1,120,217.77	100 /θ θ φ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ	11A 0 00.00	11/71
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1	MORTGAGE COMPANY		Ţ	1			
Total		12	\$1,128,219.79	100%	0 \$0.00	0 \$0.00	
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31412YP97	NATIONAL CITY MORTGAGE COMPANY	. 72	\$8,470,777.06		0 \$0.00	NA 0 \$0.00	NA
Total		72	\$8,470,777.06	100%	0 \$0.00	0 \$0.00	
	!			<u> </u>	44-4		
31412YPA4	CHASE HOME FINANCE, LLC	32	\$8,304,840.61		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$15,183,437.26	1	0 \$0.00	NA 0 \$0.00	NA
Total		94	\$23,488,277.87	100%	0 \$0.00	0 \$0.00	
<u> </u>				<u>_</u>	4	\longrightarrow	
31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$40,598,188.14		0 \$0.00	NA 0 \$0.00	NA
Total		210	\$53,555,772.22	100%	0 \$0.00	0 \$0.00	
31412YPC0	CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$12,089,248.84	86.08%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,044,071.84		0 \$0.00	0 \$0.00	
31412YPE6	CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,265,956.07		0 \$0.00	NA 0 \$0.00	NA
Total	!	64	\$8,753,600.40	100%	0 \$0.00	0 \$0.00	
	!			 -	+		
31412YPF3	CHASE HOME FINANCE, LLC	77	\$9,782,460.13		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,471,585.40		0 \$0.00	NA 0 \$0.00	NA
Total		104	\$13,254,045.53	100%	0 \$0.00	0 \$0.00	
		+			++++		
31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,744,682.93	34 42%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaure	46	\$5,068,268.73		0 \$0.00	0 \$0.00	174.
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31412YPJ5	CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$813,252.86	38.14%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,132,177.79	100%	0 \$0.00	0 \$0.00	
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31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$13,544,773.26		0 \$0.00	NA 0 \$0.00	NA
Total	'	87	\$22,467,976.95	100%	0 \$0.00	0 \$0.00	

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31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70			NA 0 \$0.00	NA
	Unavailable	7	\$687,711.70			NA 0 \$0.00	NA
Total		32	\$3,121,779.40	100%	\$0.00	0 \$0.00	
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19		, i	NA 0 \$0.00	NA
	Unavailable	43	\$5,794,071.18			NA 0 \$0.00	NA
Total		63	\$8,298,637.37	100%	\$0.00	0 \$0.00	
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25% (NA 0 \$0.00	NA
	Unavailable	188	\$51,960,100.40			NA 0 \$0.00	NA
Total		307	\$82,809,162.27	100%	\$0.00	0 \$0.00	
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99% (NA 0 \$0.00	NA
	Unavailable	16	\$2,043,587.55	80.01%		NA 0 \$0.00	NA
Total		20	\$2,554,107.20	100%	\$0.00	0 \$0.00	
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0.00	NA 0 \$0.00	NA
	Unavailable	72	\$17,896,253.68	87.88%	00.00	NA 0 \$0.00	NA
Total		88	\$20,365,430.43	100%	\$0.00	0 \$0.00	
31412YPR7	Unavailable	29	\$6,373,703.55	100% (0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,373,703.55	100%	\$0.00	0 \$0.00	
31412YPS5	CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,241,449.81	59.95%		NA 0 \$0.00	NA
Total		55	\$10,410,401.86	100%	\$0.00	0 \$0.00	
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	\$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$22,241,173.18	70.82%	0.00	NA 0 \$0.00	NA
Total		165	\$31,405,436.56	100%	\$0.00	0 \$0.00	
31412YPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84		\$0.00	NA 0 \$0.00	NA
Total		6	\$1,004,272.84	100%	\$0.00	0 \$0.00	
31412YPW6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12% (0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,525,350.16	54.88% (0\$0.00	NA 0 \$0.00	NA

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Total		24	\$4,601,334.93	100%	0 \$0.00	0 \$0.00	
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31412YPX4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%			NA
	Unavailable	12	\$1,955,010.68				NA
Total		24	\$3,722,640.09	100%	0 \$0.00	0 \$0.00	
	W. I. O. W. C. C. C.			<u> </u>		<u> </u>	
31412YQ47	WASHINGTON MUTUAL BANK	6	\$717,228.59		,		NA
	Unavailable	3	\$354,167.21	33.06%	_		NA
Total		9	\$1,071,395.80	100%	0 \$0.00	0 \$0.00	
31412YQ96	WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$285,260.00	23.05%	0 \$0 00	NA 0 \$0.00	NA
Total	C.I.I. WIIWOIC	17	\$1,237,618.50		0 \$0.00		11/1
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31412YQB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$16,225,737.82	60.81%	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$26,682,666.82		0 \$0.00		
31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$599,210.32	26.91%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,226,785.61		0 \$0.00	0 \$0.00	
31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22				NA
	Unavailable	16	\$1,537,426.07	51.57%			NA
Total		31	\$2,981,099.29	100%	0 \$0.00	0 \$0.00	
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31412YQE5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%			NA
	Unavailable	111	\$28,691,477.70		_		NA
Total		192	\$49,819,210.87	100%	0 \$0.00	0 \$0.00	
31412YQF2	FIRST TENNESSEE BANK NATIONAL	40	\$10,704,291.00	39.48%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ø16 400 007 T	(0.500)	0,00,00	NTA O DO OO	**:
Total	Unavailable	59	\$16,409,825.56		-1 -1		NA
Total		99	\$27,114,116.56	100%	0 \$0.00	0 \$0.00	
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31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,099,615.08	37.51% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$2,931,869.54	100% 0 \$0.00	0 \$0.00	
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31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,159,564.60	37.13% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,123,232.82	100% 0 \$0.00	0 \$0.00	
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31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,312,805.64	38.32% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,644,239.40	100% 0 \$0.00	0 \$0.00	
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31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$29,944,461.95	58.37% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$51,304,802.10	100% 0 \$0.00	0 \$0.00	
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31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$858,988.42	58.08% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,478,981.47	100% 0 \$0.00	0 \$0.00	
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31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,541,308.73	81.65% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,887,794.97	100% 0 \$0.00	0 \$0.00	
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31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$8,073,754.96	86.77% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$9,305,297.31	100% 0 \$0.00	0 \$0.00	
31412YRA2	WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$436,458.14	30% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,454,916.85	100% 0 \$0.00	0 \$0.00	

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31412YRH7	MUTUAL BANK	10	\$1,786,584.24	69.56%	0 \$0.00	NA (\$0.00	NA
	Unavailable	4	\$781,763.17	30.44%	0 \$0.00		\$0.00	NA
Total		14	\$2,568,347.41	100%	0 \$0.00	(\$0.00	
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%			\$0.00	NA
	Unavailable	176	\$50,504,856.56				\$0.00	NA
Total		268	\$75,001,289.07	100%	0 \$0.00	(\$0.00	
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	i i		\$0.00	NA
	Unavailable	81	\$23,524,638.00	63.81%			\$0.00	NA
Total		125	\$36,866,230.00	100%	0 \$0.00	(\$0.00	
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,998,860.97	52.42%			\$0.00	NA
Total		30	\$7,628,300.97	100%	0 \$0.00	(\$0.00	
31412YRP9	CITIMORTGAGE, INC	38	\$5,486,039.45	52.44%			\$0.00	NA
	Unavailable	33	\$4,975,818.40				\$0.00	NA
Total		71	\$10,461,857.85	100%	0 \$0.00	(\$0.00	
31412YRQ7	CITIMORTGAGE, INC	16	\$2,423,873.25		0 \$0.00		\$0.00	NA
	Unavailable	21	\$2,914,823.60		0 \$0.00		\$0.00	NA
Total		37	\$5,338,696.85	100%	0 \$0.00	(\$0.00	
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	122	\$38,566,301.00	58.88%			\$0.00	NA
Total		210	\$65,501,167.00	100%	0 \$0.00	(\$0.00	
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	103	\$32,551,664.00	51.44%	0 \$0.00	NA (\$0.00	NA
Total		204	\$63,281,154.00	100%	0 \$0.00	(\$0.00	
31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0 \$0.00	NA (0 \$0.00	NA
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31413A6C2	Unavailable	7	\$1,659,733.01	100%	0 \$0.00	NA (0 \$0.00	NA
Total		7	\$1,659,733.01	100%	0 \$0.00	(\$0.00	
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0 \$0.00	NA (\$0.00	NA
Total	Onavanable	13	\$2,795,965.23		0 \$0.00		\$0.00 \$0.00	INA
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31413A6E8	Unavailable	8	\$1,703,008.79	100%	0 \$0.00	NA (\$0.00	NA
Total		8	\$1,703,008.79	100%	0 \$0.00	(\$0.00	
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0 \$0.00	NA (\$0.00	NA
Total	Chavanaoic	23	\$3,936,464.44	1	0 \$0.00		\$0.00	1 (11
31413A6J7	Unavailable	24	\$4,208,422.46	1	0 \$0.00		\$0.00	NA
Total		24	\$4,208,422.46	100%	0 \$0.00	(\$0.00	
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0 \$0.00	NA (0 \$0.00	NA
Total	C III V UII UO IC	24	\$3,602,713.29	1	0 \$0.00		\$0.00	
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31413A6L2	Unavailable	8	\$1,432,095.98	100%	0 \$0.00	NA (\$0.00	NA
Total		8	\$1,432,095.98	100%	0 \$0.00	(\$0.00	
				1000	0 + 0 0 0			
31413A6M0	Unavailable	13	\$1,972,215.63	1	0 \$0.00		\$0.00	NA
<u>Total</u>		13	\$1,972,215.63	100%	0 \$0.00		\$0.00	
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0 \$0.00	NA (\$0.00	NA
Total		13	\$2,092,847.63	100%	0 \$0.00	(\$0.00	
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0 \$0.00	NA	\$0.00	NA
Total	MORIGAGE COMPANI	82	\$10,078,760.43	100%	0 \$0.00	(\$0.00	
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31413A6T5	NATIONAL CITY	39	\$4,771,869.47	100%	0 \$0.00	NA	\$0.00	NA
Total	MORTGAGE COMPANY	39	\$4,771,869.47		0 \$0.00		\$0.00	
lotai		39	\$4,771,009.47	100 %	<u> </u>) \$U.UU	
21412 A CU2	NATIONAL CITY	-	Φ524 051 74	1000	0,00	NIA (0.00	NT A
31413A6U2	MORTGAGE COMPANY	5	\$534,951.74		0 \$0.00		\$0.00	NA
Total		5	\$534,951.74	100%	0 \$0.00	(\$0.00	
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0 \$0.00	NA	\$0.00	NA
Total	Ona , and one	13	\$2,987,791.91		0 \$0.00		\$0.00	1 1/1
31413A6W8	Unavailable	264	\$68,886,255.86		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA

Unavailable	9	\$1,737,764.53	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,737,764.53	100% 0 \$0.00	0 \$0.00	
1		,			
Unavailable	32	\$6,313,479.43	100% 0 \$0.00	NA 0 \$0.00	NA
	32	\$6,313,479.43	100% 0 \$0.00	0 \$0.00	
		,			
Unavailable	31	\$3,155,481.92	100% 0 \$0.00	NA 0 \$0.00	NA
	31	\$3,155,481.92	100% 0 \$0.00	0 \$0.00	
Unavailable	56	\$16,077,147.43	100% 0 \$0.00	NA 0 \$0.00	NA
	56	\$16,077,147.43	100% 0 \$0.00	0 \$0.00	
UNIVERSAL					
MORTGAGE	17	\$1,632,990.71	94.88% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
Unavailable	1	\$88,200.00			NA
	18	\$1,721,190.71	100% 0 \$0.00	0 \$0.00	
UNIVERSAL					
	11	\$953,895.00	72% 0 \$0.00	NA 0 \$0.00	NA
			<u> </u>		
Unavailable					NA
	15	\$1,324,870.00	100% 0 \$0.00	0 \$0.00	
	1.0	Φ1 1 25 7 62 00	1000 000	N IA 0 00 00	27.4
	18	\$1,125,763.00	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	10	\$1 125 762 00	1000/ 050 00	00.00	
	10	\$1,125,705.00	100% 0 50.00	0 50.00	
GMAC MOPTGAGE					
	56	\$14,258,253.94	28.55% 0 \$0.00	NA 0 \$0.00	NA
	147	\$35 678 460 30	71 45% 0 \$0 00	NA 0 \$0 00	NA
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GMAC MORTGAGE			1.		
	66	\$8,588,488.62	41.17% 0 \$0.00	NA[0]\$0.00	NA
	93	\$12,271,134,44	58.83% 0 \$0.00	NA 0 \$0.00	NA
		. , ,			
GMAC MORTGAGE.		*			
LLC	55	\$14,227,939.45	29.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	141	\$34,808,357.51	70.98% 0 \$0.00	NA 0 \$0.00	NA
	196	\$49,036,296.96	100% 0 \$0.00	0 \$0.00	
		. ,			
GMAC MORTGAGE,		Φ.C.O.E. C.O.O. C.O.	21 470 0 00 00	NI 4 10 00 00	3. T.A
LLC)	\$685,000.00	21.4/% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation GMAC Mortgage, LLC Unavailable GMAC Mortgage, LLC Unavailable GMAC Mortgage, LLC Unavailable GMAC Mortgage, LLC Unavailable	Unavailable 32 32 32 31 31 31 31 31	Unavailable 32 \$6,313,479,43 32 \$6,313,479,43 Unavailable 31 \$3,155,481,92 Unavailable 56 \$16,077,147,43 UNIVERSAL 56 \$16,077,147,43 UNIVERSAL 56 \$16,077,147,43 UNIVERSAL 57 \$1,632,990.71 Unavailable 1 \$88,200.00 18 \$1,721,190.71 UNIVERSAL 57 \$1,632,990.71 UNIVERSAL 57 \$1,25,763.00 UNIVERSAL 57 \$1,25,763.00 UNIVERSAL 57 \$1,25,763.00 UNIVERSAL 57 \$1,25,763.00 GMAC MORTGAGE, 57 \$14,258,253.94 Unavailable 147 \$35,678,460.30 Unavailable 147 \$35,678,460.30 GMAC MORTGAGE, 56 \$14,258,253.94 Unavailable 147 \$35,678,460.30 GMAC MORTGAGE, 57 \$14,227,939.45 LLC 57 \$14,227,939.45 Unavailable 141 \$34,808,357.51 Unavailable 141 \$34,808,357.51 GMAC MORTGAGE, 57 \$14,227,939.45 Unavailable 141 \$34,808,357.51 GMAC MORTGAGE, 57 \$14,227,939.45 Unavailable 141 \$34,808,357.51	9 \$1,737,764.53 100% 0 \$0.00	9 \$1,737,764.53 100% 0 \$0.00 0 \$0.00

	Unavailable	15	\$2,505,707.93	78.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	20	\$3,190,707.93		0 \$0.00	17/1
10141		+	Ψυστινοίου	100 /0 0 40.00	0,4000	
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$499,474.81	17.48% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,857,198.83	100% 0 \$0.00	0 \$0.00	
		1				
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56		NA 0 \$0.00	NA
	Unavailable	144	\$36,946,926.83		NA 0 \$0.00	NA
Total		197	\$49,864,437.39	100% 0 \$0.00	0 \$0.00	
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$32,469,641.58	65.03% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$49,927,223.96		0 \$0.00	
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32		NA 0 \$0.00	NA
	Unavailable	105	\$23,047,476.05		NA 0 \$0.00	NA
Total		180	\$41,080,707.37	100% 0 \$0.00	0 \$0.00	
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$6,813,467.10	63.62% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$10,709,733.49	100% 0 \$0.00	0 \$0.00	
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31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60		NA 0 \$0.00	NA
	Unavailable	57	\$5,620,067.23		NA 0 \$0.00	NA
Total		123	\$12,155,236.83	100% 0 \$0.00	0 \$0.00	
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,994,830.19	34.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu tunuci.	73	\$14,332,786.77		0 \$0.00	
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$660,000.00		NA 0 \$0.00	NA
Total		11	\$2,971,149.25	100% 0 \$0.00	0 \$0.00	
		+			++	
31413ADU4	GMAC MORTGAGE, LLC	115	\$25,788,087.39		NA 0 \$0.00	NA
	Unavailable	77	\$17,777,564.42	40.81% 0 \$0.00	NA 0 \$0.00	NA

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Total		192	\$43,565,651.81	100% 0 \$0.00	0 \$0.00	
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31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,597,673.18			NA
Total		166	\$39,615,610.18	100% 0 \$0.00	0 \$0.00	
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$277,500.00	2.43% 0 \$0.00		NA
Total		53	\$11,399,611.58	100% 0 \$0.00	0 \$0.00	
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$16,818,344.35	73.51% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$22,880,531.21	100% 0 \$0.00	0 \$0.00	
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$219,398.68	10.18% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,155,016.61	100% 0 \$0.00	0 \$0.00	
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,379,790.76	51.47% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,623,922.19	100% 0 \$0.00	0 \$0.00	
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,030,477.75	64.15% 0 \$0.00	 	NA
Total		48	\$4,724,064.75	100% 0 \$0.00	0 \$0.00	
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$18,777,615.97	53.31% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$35,221,228.55	100% 0 \$0.00	0 \$0.00	
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82% 0 \$0.00		NA
<u> </u>	Unavailable	26	\$1,378,944.51	27.18% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		83	\$5,074,014.73	100% 0 \$0.00	0 \$0.00	
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$702,091.86	12.29% 0 \$0.00		NA
Total		58	\$5,713,540.01	100% 0 \$0.00	0 \$0.00	

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0141047	GMAC MORTGAGE,		40.77	04.55	0.0		ΦΩ -	
31413AEA7	LLC	41	\$9,550,414.93		, i			NA
	Unavailable	143	\$35,254,134.27	78.68% 0	1 1	NA 0		NA
Total		184	\$44,804,549.20	100% 0	\$0.00	0	\$0.00	
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92					NA
	Unavailable	71	\$4,203,815.86	60.65%	\$0.00	NA 0	\$0.00	NA
Total		116	\$6,930,822.78	100% 0	\$0.00	0	\$0.00	
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	51	\$12,648,809.40	53.34% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$23,712,067.89	100% 0	\$0.00	0	\$0.00	
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$1,987,406.77	54.1%	1	NA 0		NA
Total		37	\$3,673,506.77	100% 0	\$0.00	0	\$0.00	
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$3,733,858.86	57.16%	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,532,192.79	100% 0	\$0.00	0	\$0.00	
		+						
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63% 0				NA
	Unavailable	41	\$10,314,346.50			NA 0		NA
Total		57	\$14,252,256.39	100% 0	\$0.00	0	\$0.00	
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$9,330,211.50		+ +	NA 0	\$0.00	NA
Total		72	\$16,521,311.50	100% 0	\$0.00	0	\$0.00	
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$4,379,421.46		1	NA 0		NA
Total		54	\$16,268,980.10	100% 0	\$0.00	0	\$0.00	
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00					NA
	Unavailable	78	\$17,813,109.02	86.35% 0		NA 0		NA
Total		89	\$20,628,842.02	100% 0	\$0.00	0	\$0.00	

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31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99			NA 0 \$0.00	NA
	Unavailable	11	\$2,443,202.00	49.28%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,958,255.99	100%	0 \$0.00	0 \$0.00	
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31413AEL3	GMAC MORTGAGE, LLC	5	\$1,103,800.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$20,180,645.22	94.81%		NA 0 \$0.00	NA
Total		96	\$21,284,445.22	100%	0 \$0.00	0 \$0.00	
31413AEN9	GMAC MORTGAGE, LLC	83	\$20,177,199.00			NA 0 \$0.00	NA
	Unavailable	96	\$25,767,429.77	56.08%		NA 0 \$0.00	NA
Total		179	\$45,944,628.77	100%	0 \$0.00	0 \$0.00	
31413AEP4	GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%		NA 0 \$0.00	NA
	Unavailable	81	\$20,679,112.08	61.36%		NA 0 \$0.00	NA
Total		140	\$33,703,213.79	100%	0 \$0.00	0 \$0.00	
31413AEQ2	GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,039,313.42	75.93%	00.02	NA 0 \$0.00	NA
Total	Onavanaoic	71	\$9,270,565.45		0 \$0.00	0 \$0.00	INA
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31413AER0	GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$34,938,820.99	70.03%	0 \$0.00	NA 0 \$0.00	NA
Total		191	\$49,893,402.33	100%	0 \$0.00	0 \$0.00	
31413AES8	GMAC MORTGAGE, LLC	36	\$9,751,249.20			NA 0 \$0.00	NA
_	Unavailable	118	\$29,710,923.99	75.29%		NA 0 \$0.00	NA
Total		154	\$39,462,173.19	100%	0 \$0.00	0 \$0.00	
31413AEU3	Unavailable	12	\$1,723,235.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,723,235.56		0 \$0.00	0 \$0.00	1111
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31413AEV1	GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,257,273.20	98.29%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,400,637.05	100%	0 \$0.00	0 \$0.00	
31413AEW9	Unavailable	208	\$26,594,272.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O HA VAHAOTO	208	\$26,594,272.35		0 \$0.00	0 \$0.00	1 1/1
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31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	207	\$22,499,605.75	99.86%	\$0.00	NA 0 \$0.00	NA
Total		208	\$22,530,605.75	100%	\$0.00	0 \$0.00	
31413AEY5	Unavailable	183	\$22,799,585.73	100% (0 \$0.00	NA 0 \$0.00	NA
Total		183	\$22,799,585.73	100%	+	0 \$0.00	
31413AEZ2	Unavailable	41	\$5,202,594.44	100% (0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,202,594.44	100%		0 \$0.00	
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,235,417.41	52.35%	\$0.00	NA 0 \$0.00	NA
Total		113	\$27,194,390.26	100%	\$0.00	0 \$0.00	
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77% (\$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$31,996,453.36		+ +	NA 0 \$0.00	NA
Total		228	\$48,310,646.81	100%	\$0.00	0 \$0.00	
31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	\$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$11,946,056.39	64.74%		NA 0 \$0.00	NA
Total		85	\$18,451,206.39	100%	0 \$0.00	0 \$0.00	
31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$33,077,675.08	69.55%		NA 0 \$0.00	NA
Total		228	\$47,562,771.94	100%	\$0.00	0 \$0.00	
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,006,155.36			NA 0 \$0.00	NA
Total		18	\$3,419,436.38	100%	\$0.00	0 \$0.00	
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43			NA 0 \$0.00	NA
	Unavailable	7	\$1,177,475.17	74.9%		NA 0 \$0.00	NA
Total		11	\$1,572,126.60	100%	\$0.00	0 \$0.00	
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62			NA 0 \$0.00	NA
	Unavailable	141	\$32,011,268.20			NA 0 \$0.00	NA
Total		178	\$40,263,658.82	100%	\$0.00	0 \$0.00	

31413AFB4	GMAC MORTGAGE,	95	\$15,763,228.09	86.08% 0 \$0.00	NA 0 \$0.00	NA
51113111 2 1	LLC					
Total	Unavailable	17 112	\$2,549,628.44 \$18,312,856.53	13.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		112	\$10,312,030.33	100 /2 0 \$0.00	0 90.00	
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$29,248,976.94	58.62% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$49,892,653.30	100% 0 \$0.00	0 \$0.00	
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$783,990.22	75.97% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,031,951.61	100% 0 \$0.00	0 \$0.00	
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$37,220,608.14	76.56% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$48,617,326.15	100% 0 \$0.00	0 \$0.00	
31413AFH1	GMAC MORTGAGE,	84	\$14,505,507.05	46.48% 0 \$0.00	NA 0 \$0.00	NA
5141371111	LLC					
Total	Unavailable	110	\$16,703,911.61	53.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		194	\$31,209,418.66	100% 0 50.00	0 50.00	
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,770,724.50		NA 0 \$0.00	NA
Total		75	\$11,732,215.35	100% 0 \$0.00	0 \$0.00	
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,905,298.03	73.55% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,949,916.60	100% 0 \$0.00	0 \$0.00	
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,554,861.51	58.95% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,030,393.14	100% 0 \$0.00	0 \$0.00	
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$35,247,315.88	72.45% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$48,647,598.82	100% 0 \$0.00	0 \$0.00	
31413AFN8	GMAC MORTGAGE,	102	\$15,637,453.50	31.56% 0 \$0.00	NA 0 \$0.00	NA

	LLC					
	Unavailable	234	\$33,903,825.23	68.44% 0 \$0.00	NA 0 \$0.00	NA
Total		336	\$49,541,278.73	100% 0 \$0.00	0 \$0.00	
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$10,417,061.71	76.02% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$13,702,622.23	100% 0 \$0.00	0 \$0.00	
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	60 84	\$11,478,834.64 \$14,634,582.06	78.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141		84	\$14,634,582.06	100% 0 \$0.00	0 50.00	
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$20,238,039.04	88.99% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$22,742,960.66	100% 0 \$0.00	0 \$0.00	
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$33,681,191.02	70.8% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$47,569,069.40	100% 0 \$0.00	0 \$0.00	
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$6,054,213.61	78.95% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,668,214.29	100% 0 \$0.00	0 \$0.00	
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,587,451.99	88.08% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,208,233.07	100% 0 \$0.00	0 \$0.00	
31413AFX6	Unavailable	24	\$2,983,405.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,983,405.86	100% 0 \$0.00	0 \$0.00	
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,925,841.00	100% 0 \$0.00	0 \$0.00	
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,484,281.22	69.18% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$18,045,662.40	100% 0 \$0.00	0 \$0.00	

31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$28,886,707.28	57.95% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$49,849,032.02	100% 0 \$0.00	0 \$0.00	
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$16,054,015.23	44.89% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$35,759,867.45	100% 0 \$0.00	0 \$0.00	
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,041,733.16	19.85% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,288,319.16	100% 0 \$0.00	0 \$0.00	
	G) () G) () F G () G F					
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$26,827,103.91	75.6% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$35,483,859.91	100% 0 \$0.00	0 \$0.00	
	CMA C MODECA CE					
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,172,710.00	18.92% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,196,861.10	100% 0 \$0.00	0 \$0.00	
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,681,115.34	65.83% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	122	\$16,226,317.02	100% 0 \$0.00	0 \$0.00	1 1/1
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,320,302.83	53.08% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$4,371,400.83	100% 0 \$0.00	0 \$0.00	
	G) () G) () D T G GT					
31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,198,188.56	52.12% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,136,118.28	100% 0 \$0.00	0 \$0.00	
31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$34,761,291.04	69.89% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$49,736,680.89	100% 0 \$0.00	0 \$0.00	
31413AGE7	GMAC MORTGAGE,	29	\$3,785,470.06	35.41% 0 \$0.00	NA 0 \$0.00	NA

	LLC		1	1 1		
	Unavailable	53	\$6,903,643.32	64.59% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,689,113.38	100% 0 \$0.00	0 \$0.00	
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$27,359,851.71	62.47% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$43,796,855.11	100% 0 \$0.00	0 \$0.00	<u> </u>
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12		NA 0 \$0.00	NA
	Unavailable	42	\$8,801,140.62		NA 0 \$0.00	NA
Total		76	\$15,582,113.74	100% 0 \$0.00	0 \$0.00	
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00		NA 0 \$0.00	NA
	Unavailable	15	\$1,778,427.22		NA 0 \$0.00	NA
Total		36	\$4,063,480.22	100% 0 \$0.00	0 \$0.00	
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00		NA 0 \$0.00	NA
	Unavailable	27	\$6,042,202.00	 	NA 0 \$0.00	NA
Total		33	\$7,699,802.00	100% 0 \$0.00	0 \$0.00	
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00		NA 0 \$0.00	NA
	Unavailable	46	\$9,849,540.00		NA 0 \$0.00	NA
Total		47	\$9,917,540.00	100% 0 \$0.00	0 \$0.00	
31413AGN7	Unavailable	15	\$2,435,310.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,435,310.00	1 1 1	0 \$0.00	
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00		NA 0 \$0.00	NA
	Unavailable	62	\$14,539,002.92		NA 0 \$0.00	NA
Total		107	\$23,393,674.92	100% 0 \$0.00	0 \$0.00	
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16		NA 0 \$0.00	NA
	Unavailable	138	\$35,683,130.63		NA 0 \$0.00	NA
Total		185	\$46,870,532.79	100% 0 \$0.00	0 \$0.00	
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17		NA 0 \$0.00	NA
	Unavailable	7	\$769,454.26		NA 0 \$0.00	NA
Total		16	\$1,829,859.43	100% 0 \$0.00	0 \$0.00	

31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,184,844.40	82.47% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,649,398.24	100% 0		1 1	\$0.00	
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83% 0		NA 0		NA
_	Unavailable	3	\$775,300.00	26.17% 0		NA 0		NA
Total		10	\$2,962,800.00	100% 0	\$0.00	0	\$0.00	
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$574,738.91	47.06% 0		NA 0		NA
Total		14	\$1,221,167.72	100% 0	\$0.00	0	\$0.00	
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$5,551,750.00	50.76% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$10,936,913.00	100% 0	\$0.00	0	\$0.00	
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,159,745.82	100% 0	\$0.00	0	\$0.00	
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$932,132.39	100% 0	\$0.00	0	\$0.00	
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,959,199.99	100% 0	\$0.00	0	\$0.00	
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,199,587.42	100% 0	\$0.00	0	\$0.00	
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,192,656.40	100% 0	\$0.00	0	\$0.00	
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100% 0	\$0.00	NA 0		NA
Total		165	\$17,867,005.82	100% 0	\$0.00	0	\$0.00	
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		5	\$474,766.00	100%	0 \$0.00	0	\$0.00	
	ALEXANTON HOHONG	\longrightarrow		,	+		\vdash	
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0 \$0.00	NA 0	\$0.00	NA
Total		65	\$6,425,369.01	100%	0 \$0.00	0	\$0.00	
 	MENTICKY HOUGING	\longrightarrow					\vdash	
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91		0 \$0.00		\$0.00	NA
Total		30	\$3,158,434.91	100%	0 \$0.00	0	\$0.00	
21412417370	KENTUCKY HOUSING	16	¢4 207 020 30	100%	0 \$0.00	NA O	\$0.00	NΙΛ
31413AKY8	CORPORATION	46	\$4,397,939.30					NA
Total		46	\$4,397,939.30	100%	0 \$0.00	0	\$0.00	
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,760,476.46	100%	0 \$0.00	0	\$0.00	
		\Box	, ,					
31413AL68	Unavailable	54	\$10,478,270.24	1	0 \$0.00		\$0.00	NA
Total		54	\$10,478,270.24	100%	0 \$0.00	0	\$0.00	l
31413AL76	Unavailable	14	\$2,255,972.37	100%	0 \$0.00	NA 0	\$0.00	NA
Total	C	14	\$2,255,972.37		0 \$0.00		\$0.00	
31413AL92	Unavailable	19	\$1,237,423.49	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,237,423.49		0 \$0.00		\$0.00	
					+			
31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44				\$0.00	NA
	Unavailable	12	\$1,980,357.22	30.23%	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$6,551,931.66		0 \$0.00		\$0.00	
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$5,593,700.26	100%	0 \$0.00	0	\$0.00	
31413ALC5	Unavailable	15	\$3,119,218.09	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Onuvanaor	15	\$3,119,218.09 \$3,119,218.09	1	0 \$0.00		\$0.00	
31413ALD3	Unavailable	32	\$6,749,243.40		0 \$0.00		\$0.00	NA
Total		32	\$6,749,243.40	100%	0 \$0.00	0	\$0.00	
2141241721	77 '1.11.	 	\$1,429,000,00	1000/	2 00 00	NIA O	40.00	NT A
31413ALE1 Total	Unavailable	7 7	\$1,428,000.00 \$1,428,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA

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31413ALG6	Unavailable	16	\$1,121,269.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,121,269.23	100% 0 \$0.00	0 \$0.00
31413ALP6	Unavailable	12	\$1,171,259.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,171,259.35	100% 0 \$0.00	0 \$0.00
31413ALQ4	Unavailable	8	\$1,403,007.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,403,007.78	100% 0 \$0.00	0 \$0.00
31413ALR2	Unavailable	22	\$4,393,350.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$4,393,350.42	100% 0 \$0.00	0 \$0.00
31413ALS0	Unavailable	34	\$6,862,560.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$6,862,560.22	100% 0 \$0.00	0 \$0.00
31413ALT8	Unavailable	21	\$4,616,028.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$4,616,028.47	100% 0 \$0.00	0 \$0.00
31413ALU5	Unavailable	19	\$4,261,781.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,261,781.99	100% 0 \$0.00	0 \$0.00
31413ALX9	Unavailable	7	\$1,056,180.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,056,180.38	100% 0 \$0.00	0 \$0.00
31413ALY7	Unavailable	5	\$1,140,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,140,200.00	100% 0 \$0.00	0 \$0.00
31413ALZ4	Unavailable	18	\$3,676,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$3,676,300.00	100% 0 \$0.00	0 \$0.00
31413AMA8	Unavailable	16	\$1,151,516.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,151,516.00	100% 0 \$0.00	0 \$0.00
31413AMB6	Unavailable	19	\$1,344,438.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,344,438.52	100% 0 \$0.00	0 \$0.00
31413AMC4	Unavailable	14	\$1,399,838.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,399,838.11	100% 0 \$0.00	0 \$0.00
31413AME0	Unavailable	21	\$2,034,645.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,034,645.00	100% 0 \$0.00	0 \$0.00
31413AML4	Unavailable	33	\$7,234,475.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$7,234,475.00	100% 0 \$0.00	0 \$0.00

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31413AMN0	Unavailable	31	\$6,221,237.20	100%	0 \$0.00	NA	\$0.00	NA
Total		31	\$6,221,237.20	100%	0 \$0.00	(\$0.00	
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Unavanable	14	\$1,339,784.00 \$1,339,784.00		0 \$0.00		0 \$0.00	INA
Total		14	\$1,339,784.00	100 %	U \$0.00		υ φυ.υυ	
31413AMQ3	Unavailable	13	\$1,210,400.00	1	0 \$0.00		0.00	NA
Total		13	\$1,210,400.00	100%	0 \$0.00	(0 \$0.00	
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total	o na vanaore	21	\$5,361,208.00	1	0 \$0.00		\$0.00	1111
31413AMT7	Unavailable	56	\$11,125,677.28	1	0 \$0.00		0 \$0.00	NA
Total		56	\$11,125,677.28	100%	0 \$0.00		\$0.00	
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0 \$0.00	NA (0\$0.00	NA
Total		28	\$5,136,335.52	100%	0 \$0.00		\$0.00	
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0 \$0.00		0.00	NA
Total		24	\$4,327,130.00	100%	0 \$0.00	(\$0.00	
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0 \$0.00	NIA (0 \$0.00	NA
Total	Unavanable	7	\$1,340,733.76 \$1,340,733.76		0 \$0.00 0 \$0.00		0 \$0.00	INA
Total			ψ1,540,755.70	100 /6	υ ψυ.υυ		υ φυ.υυ	
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0 \$0.00	NA (0.00\$0	NA
Total		14	\$1,806,200.00	100%	0 \$0.00	(\$0.00	
21412 A D21	I In assailable	11	¢2 110 410 60	1,000/	0 \$0.00	NIA (20.00	NT A
31413AP31 Total	Unavailable	11 11	\$2,119,410.69 \$2,119,410.69		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		11	\$2,119,410.09	100 %	Ս ֆՍ.ՍՍ		J \$0.00	
31413AP49	Unavailable	134	\$31,562,311.20	100%	0 \$0.00	NA (0.00	NA
Total		134	\$31,562,311.20	100%	0 \$0.00	(\$0.00	
31413AP56	Unavailable	51	\$12,065,954.49	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	51	\$12,065,954.49		0 \$0.00		\$0.00	IVA
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31413AP64	Unavailable	65	\$13,602,291.72		0 \$0.00		\$0.00	NA
Total		65	\$13,602,291.72	100%	0 \$0.00	(\$0.00	
31413AP98	Unavailable	49	\$10,013,682.09	100%	0 \$0.00	NA (0 \$0.00	NA
Total		49	\$10,013,682.09		0 \$0.00		\$0.00	
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	4	\$853,600.00		NA 0 \$0.00	NA
Total		13	\$2,620,172.74	100% 0 \$0.00	0 \$0.00	
31413APK3	Unavailable	13	\$1,652,429.47	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanable	13		100% 0 \$0.00	0 \$0.00	INA
Total		13	\$1,652,429.47	100% 0 50.00	0 30.00	
31413APL1	Unavailable	51	\$6,543,039.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,543,039.73	100% 0 \$0.00	0 \$0.00	
31413APM9	Unavailable	9	\$1,096,697.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,096,697.92	100% 0 \$0.00	0 \$0.00	
	, , ,	20	÷: 015 415 50	10000000		
31413APN7	Unavailable	30	\$4,915,415.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,915,415.50	100% 0 \$0.00	0 \$0.00	
31413APQ0	Unavailable	26	\$2,497,903.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollu i uliuott	26	\$2,497,903.44	100% 0 \$0.00	0 \$0.00	
						
31413APR8	Unavailable	37	\$2,533,897.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,533,897.96	100% 0 \$0.00	0 \$0.00	
31413APS6	Unavailable	11	\$1,390,499.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,390,499.18	100% 0 \$0.00	0 \$0.00	
31413APT4	Unavailable	103	\$13,617,190.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	103	\$13,617,190.66	100% 0 \$0.00	0 \$0.00	1111
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31413APU1	Unavailable	14	\$1,846,007.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,846,007.52	100% 0 \$0.00	0 \$0.00	
31413APV9	Unavailable	73	\$11,889,096.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,889,096.87	100% 0 \$0.00	0 \$0.00	
21412 A DW/7	TTilabla		¢1 222 260 61	100% 0 \$0.00	NTA 0 00 00	NIA
31413APW7	Unavailable	8	\$1,323,269.61 \$1,323,269.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		0	\$1,323,269.61	100% 0 50.00	U \$0.00 	
31413APX5	Unavailable	59	\$5,765,437.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,765,437.18	100% 0 \$0.00	0 \$0.00	· ·
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31413APY3	Unavailable	33	\$2,418,714.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,418,714.36	100% 0 \$0.00	0 \$0.00	
31413AQA4	Unavailable	34	\$6,997,004.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,997,004.02	100% 0 \$0.00	0 \$0.00	

31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,004,824.74	30.59% 0 \$0	0.00	NA 0 \$0.00	NA
Total		54	\$9,823,106.64	100% 0 \$0	0.00	0 \$0.00	
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,077,250.00	4.34% 0 \$0	0.00	NA 0 \$0.00	NA
Total		87	\$24,821,980.50	100% 0 \$0	0.00	0 \$0.00	
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	32	\$10,021,955.00	39.06% 0 \$0	0.00	NA 0 \$0.00	NA
Total		94	\$25,655,118.00	100% 0 \$0	0.00	0 \$0.00	
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02% 0 \$0		NA 0 \$0.00	NA
	Unavailable	4	\$804,600.00			NA 0 \$0.00	NA
Total		12	\$3,221,523.01	100% 0 \$0	0.00	0 \$0.00	
				4 0 4 6			
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26			NA 0 \$0.00	NA
	Unavailable	6	\$782,499.13	39.75% 0 \$0		NA 0 \$0.00	NA
Total		15	\$1,968,698.39	100% 0 \$0	0.00	0 \$0.00	
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$637,920.00	57.26% 0 \$0	0.00	NA 0 \$0.00	NA
Total		7	\$1,114,114.46	100% 0 \$0	0.00	0 \$0.00	
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,198,346.49	55.96% 0 \$0		NA 0 \$0.00	NA
Total		26	\$2,141,502.52	100% 0 \$0		0 \$0.00	
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41			NA 0 \$0.00	NA
	Unavailable	2	\$204,650.34	15.74% 0 \$0		NA 0 \$0.00	NA
Total		14	\$1,299,789.75	100% 0 \$0	0.00	0 \$0.00	
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31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100% 0 \$0		NA 0 \$0.00	NA
Total		17	\$2,292,721.49	100% 0 \$0	0.00	0 \$0.00	
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$250,000.00	7.57% 0 \$0	0.00	NA 0 \$0.00	NA
Total		19	\$3,301,417.31	100% 0 \$0	0.00	0 \$0.00	
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78% 0 \$0	0 00	NA 0 \$0.00	NA
51110110 00	Unavailable	2	\$355,000.00	8.22% 0 \$0		NA 0 \$0.00	NA
Total	o na vanaore	29	\$4,317,024.70	100% 0 \$0		0 \$0.00	1111
31413AUH4	DANK OF AMEDICA NA	27	¢2 720 505 70	100% 0 \$0	00	NIA O CO OO	NT A
31413AUH4	BANK OF AMERICA NA	21	\$3,738,595.79	100%[0]\$0).00	NA 0 \$0.00	NA

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Total		27	\$3,738,595.79	100% 0	\$0.00	0 \$0.00	
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31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$640,584.70	59.55% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,075,643.26	100% 0	\$0.00	0 \$0.00	
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8% 0	\$0.00	NA 0 \$0.00	NA
51413A V D2	Unavailable	19	\$3,369,242.22	57.2% 0		NA 0 \$0.00	NA
Total	Chavanaoic	29	\$5,890,754.56	100% 0		0 \$0.00	11/1
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31413AVE0	BANK OF AMERICA NA	9	\$1,614,415.39			NA 0 \$0.00	NA
	Unavailable	4	\$473,429.45			NA 0 \$0.00	NA
Total		13	\$2,087,844.84	100% 0	<u>\$0.00</u>	0 \$0.00	
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,135,760.97	48.3% 0		NA 0 \$0.00	NA
Total		12	\$2,351,541.90	100% 0		0 \$0.00	
31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,696,016.73	77.04% 0	\$0.00	NA 0 \$0.00	NA
Total		37	\$6,095,421.70	100% 0	\$0.00	0 \$0.00	
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63% 0	\$0.00	NA 0 \$0.00	NA
D 1 1 1 D 1 1 1 1 D	Unavailable	5	\$672,000.00			NA 0 \$0.00	NA
Total		9	\$1,481,022.07	100% 0		0 \$0.00	•
24.442.477.52	5	10	** ** ** ** ** **	20.02	.	77.1000000	
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92% 0		NA 0 \$0.00	NA
Total	Unavailable	43 55	\$7,243,732.96 \$9,159,958.20	79.08% 0		NA 0 \$0.00 0 \$0.00	NA
Total		33	Ψ,13,730.20	100 /6 0	ψ υ. υυ	φφ.σσ	
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13% 0	\$0.00		NA
	Unavailable	3	\$710,350.00	15.87% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$4,476,609.04	100% 0	\$0.00	0 \$0.00	
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37% 0	90.02	NA 0 \$0.00	NA
51413A V 17	Unavailable	6	\$656,336.73	15.63% 0		NA 0 \$0.00	NA
Total	O Hu v u Huo I O	39	\$4,199,859.43	100% 0		0 \$0.00	1111
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31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49			NA 0 \$0.00	NA
	Unavailable	10	\$718,674.85	35.55% 0		NA 0 \$0.00	NA
Total		26	\$2,021,853.34	100% 0	\$0.00	0 \$0.00	
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05% 0	\$0.00	NA 0 \$0.00	NA
211011110	Unavailable	7	\$1,310,357.59			NA 0 \$0.00	NA
Total		9	\$1,638,967.10				_ 12.2

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31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$590,867.18	58.63% (NA 0 \$0.00	NA
Total		4	\$1,007,867.18	100%	\$0.00	0 \$0.00	
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,143,829.50	51.34%	0.00	NA 0 \$0.00	NA
Total		39	\$10,019,774.51	100%	\$0.00	0 \$0.00	
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$10,571,262.00			NA 0 \$0.00	NA
Total		85	\$21,674,737.97	100%	\$0.00	0 \$0.00	
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48% (0,\$0,00	NA 0 \$0.00	NA
<u> </u>	Unavailable	6	\$1,419,400.00			NA 0 \$0.00	NA
Total	O NAV 4214G 15	12	\$3,050,982.00	100%		0 \$0.00	
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31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0.00\$0	NA 0 \$0.00	NA
	Unavailable	7	\$2,145,484.45	67.69% (NA 0 \$0.00	NA
Total		11	\$3,169,484.45	100%	\$0.00	0 \$0.00	
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35% (0,\$0,00	NA 0 \$0.00	NA
51116111126	Unavailable	7	\$1,925,000.00	72.65%		NA 0 \$0.00	NA
Total	Onavanaore	10	\$2,649,800.00	100%		0 \$0.00	
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03% (00.02	NA 0 \$0.00	NA
51413AWN9	Unavailable	3	\$803,537.97	43.97% (NA 0 \$0.00	NA NA
Total	Chavanaoic	7	\$1,827,537.97	100%		0 \$0.00	IVA
2141249402	DANK OF AMERICA NA	7	Φ1 7 04 7 52 00	(1,000)	2 00 00	N. A. O. DO. O.O.	27.4
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	5 12	\$1,049,647.85 \$2,754,401.65	100%		0 \$0.00	NA
Total		12	Ψ2,754,401.05	100 /	φοισσ	0 40.00	
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,981,671.33	57.82%	0.00\$	NA 0 \$0.00	NA
Total		49	\$12,075,683.60	100%	\$0.00	0 \$0.00	
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$32,615,298.49	64.18%	00.00	NA 0 \$0.00	NA
Total		215	\$50,819,515.87	100%	\$0.00	0 \$0.00	
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06% (0,00	NA 0 \$0.00	NA
	Unavailable	116	\$23,105,123.02	66.94%		NA 0 \$0.00	NA
Total	J	170	\$34,517,260.57	100%		0 \$0.00	
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31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18% 0 \$0	.00 NA 0 \$0.0	00 NA
	Unavailable	96	\$17,095,559.91	82.82% 0 \$0	.00 NA 0 \$0.0	NA
Total		114	\$20,642,906.83	100% 0 \$0.	.00 0 \$0.0	00
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26			-1
	Unavailable	6	\$1,523,199.00	8.48% 0 \$0		
Total		77	\$17,969,729.26	100% 0 \$0	.00 0 \$0.0	00
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55% 0 \$0.	.00 NA 0 \$0.0	00 NA
D1413AA37	Unavailable	5	\$968,800.00	10.45% 0 \$0.		
Total	Chavanable	52	\$9,271,593.94	100% 0 \$0		
lotai		32	φ9,211,393.9 4	100 /6 0 φυ	.00 0 90.0	
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42% 0 \$0	.00 NA 0 \$0.0	00 NA
	Unavailable	11	\$3,140,039.05	56.58% 0 \$0.	.00 NA 0 \$0.0	00 NA
Total		23	\$5,549,433.78	100% 0 \$0	.00 0 \$0.0	00
21.412.4375	77 111	2.5	ф д 402 д 65 00	100% 000	00 274 0 00	20 27.1
31413AXF5	Unavailable	35	\$7,403,765.00	100% 0 \$0		
Total		35	\$7,403,765.00	100% 0 \$0	.00 0 \$0.0	00
31413AXK4	Unavailable	16	\$2,000,638.00	100% 0 \$0	.00 NA 0 \$0.0	00 NA
Total		16	\$2,000,638.00	100% 0 \$0.		
31413AXM0	Unavailable	282	\$41,624,352.48	100% 0 \$0	.00 NA 0 \$0.0	00 NA
Total		282	\$41,624,352.48	100% 0 \$0.	.00 0 \$0.0	00
31413AXN8	Unavailable	189	\$22,102,812.76			
Total		189	\$22,102,812.76	100% 0 \$0	.00 0 \$0.0	0
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70			
	Unavailable	94	\$13,367,878.81	93.23% 0 \$0.		
Total		101	\$14,338,175.51	100% 0 \$0	.00 0 \$0.0	00
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46% 0 \$0.	.00 NA 0 \$0.0	0 NA
	Unavailable	64	\$7,389,935.29	98.54% 0 \$0		
Total		65	\$7,499,742.95	100% 0 \$0.		
					<u> </u>	
31413AXS7	Unavailable	34	\$3,423,777.25	100% 0 \$0		
Total		34	\$3,423,777.25	100% 0 \$0	.00 0 \$0.0	0
31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62% 0 \$0.	.00 NA 0 \$0.0	00 NA
	Unavailable	6	\$851,520.00	72.38% 0 \$0		
Total		7	\$1,176,520.00	100% 0 \$0		
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86% 0 \$0		
	Unavailable	4	\$1,042,569.65	20.14% 0 \$0.	.00 NA 0 \$0.0	00 NA

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Total		22	\$5,176,336.79	100% 0	\$0.00	0 \$0.00	
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$313,900.00	3.58% 0	\$0.00	NA 0 \$0.00	NA
Total		31	\$8,769,702.73	100% 0	\$0.00	0 \$0.00	
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16% 0	00.02	NA 0 \$0.00	NA
51413A102	Unavailable	14	\$4,099,759.99	57.84% 0		NA 0 \$0.00	NA NA
Total	Oliavaliable	26	\$7,088,654.99	100% 0		0 \$0.00	INA
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31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58			NA 0 \$0.00	NA
	Unavailable	29	\$8,340,774.00			NA 0 \$0.00	NA
Total		169	\$48,598,470.58	100% 0	\$0.00	0 \$0.00	
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96% 0.5	\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$11,194,929.99	57.04% 0		NA 0 \$0.00	NA
Total	Onavanaoie	71	\$19,625,800.98	100% 0	-	0 \$0.00	11/1
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31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,622,111.64	62.64% 0	\$0.00	NA 0 \$0.00	NA
Total		71	\$15,361,213.53	100% 0	\$0.00	0 \$0.00	
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,637,088.94	54.96% 0	\$0.00	NA 0 \$0.00	NA
Total		63	\$10,256,013.31	100% 0	\$0.00	0 \$0.00	
31413B3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50			NA 0 \$0.00	NA
m 4 1	Unavailable	285	\$72,409,194.39	85.86% 0 5		NA 0 \$0.00	NA
Total		332	\$84,338,340.89	100% 0	<u>00.00</u>	0 \$0.00	
31413B3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15% 05		NA 0 \$0.00	NA
Total	Unavailable	188	\$42,030,388.48	68.85% 0 S		NA 0 \$0.00 0 \$0.00	NA
Total		264	\$61,043,060.93	100% 0	PU.UU	U \$U.UU	

31413B3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,281,717.20	47.7% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,878,579.15	100% 0 \$0.00	0 \$0.00	
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31413B3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$610,224.45	19.22% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,175,472.01	100% 0 \$0.00	0 \$0.00	
	1	1	. , ,			
31413B3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,371,515.44	95.86% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,430,715.45	100% 0 \$0.00	0 \$0.00	
		1	. , ,			
31413B3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,476,764.96	69.28% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,461,930.81	100% 0 \$0.00	0 \$0.00	
31413B3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,949,794.44	83.29% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,942,266.15	100% 0 \$0.00	0 \$0.00	
31413B3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,944,624.54	69.81% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,785,719.37	100% 0 \$0.00	0 \$0.00	
31413B3Q2		2	\$529,900.00	3.5% 0 \$0.00	NA 0 \$0.00	NA

	BISHOPS GATE			11 1		
	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,051,142.00	13.56% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,133,584.91	100% 0 \$0.00	0 \$0.00	
31413B3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,061,800.00	10.74% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$19,197,331.17	100% 0 \$0.00	0 \$0.00	
31413B3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,731,000.00	10.31% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$16,792,087.93	100% 0 \$0.00	0 \$0.00	
	BISHOPS GATE				-	
31413B3V1	RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,719,839.44	53.56% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,210,955.99	100% 0 \$0.00	0 \$0.00	
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$809,800.00	36.64% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,210,350.00	100% 0 \$0.00	0 \$0.00	
31413BAL5	Unavailable	25	\$4,473,595.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ona vanaore	25	\$4,473,595.23	100% 0 \$0.00	0 \$0.00	1111
31413BAM3	Unavailable	10	\$1,461,175.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,461,175.92	100% 0 \$0.00	0 \$0.00	
31413BAN1	Unavailable	11	\$1,688,768.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,688,768.44	100% 0 \$0.00	0 \$0.00	- 12 4

31413BAP6	Unavailable	36	\$7,889,346.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	36	\$7,889,346.99	100% 0 \$0.00	0 \$0.00	1 1/ 1
10001			Ψ1,002,010.22	100 /0 0 φυισσ	υψυ.υυ	
	MORTGAGE ACCESS				- 	
31413BAS0	CORP.DBA WEICHERT	21	\$5,158,953.50	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		21	\$5,158,953.50	100% 0 \$0.00	0 \$0.00	
		\longmapsto		-	-++-	
21412DATIE	MORTGAGE ACCESS	25	ΦC 710 510 00	1000 000 00	NIA 0 00 00	D.T.A
31413BAU5	CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	25	\$6,718,519.08	100% 0 \$0.00	0 \$0.00	
10tai		45	PU,/10,517.00	100 % υ φυ.υυ	0 90.00	
	FIRST TENNESSEE	\vdash		 	 	
31413BB26	BANK NATIONAL	7	\$1,782,121.40	56.19% 0 \$0.00	NA 0 \$0.00	NA
71113222	ASSOCIATION					
	Unavailable	7	\$1,389,279.77	43.81% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,171,401.17	100% 0 \$0.00	0 \$0.00	
	FIRST TENNESSEE				_	
31413BB34	BANK NATIONAL	2	\$235,704.18	23.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	\vdash				\longrightarrow
	Unavailable	6	\$765,011.22	76.45% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,000,715.40	100% 0 \$0.00	0 \$0.00	
<u> </u>		\vdash		- 	- 	
21412DD42	FIRST TENNESSEE	10	\$2.620.652.05	04 4407 0 \$0 00	NIALO GO OO	NT A
31413BB42	BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$667,255.50	15.56% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	22	\$4,287,908.45	100% 0 \$0.00	0 \$0.00	1 1/2 1
1 Otal			Ψτ,201,200.12	100 /0 φ 0.00	Ψυ•υ	
 	FIRST TENNESSEE				- 	
31413BB59	BANK NATIONAL	66	\$15,250,978.10	86.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	11	\$2,419,000.00	13.69% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$17,669,978.10	100% 0 \$0.00	0 \$0.00	
	FIRST TENNESSEE					
31413BB67	BANK NATIONAL	62	\$16,428,833.33	57.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	45	\$12,084,346.77	42.38% 0 \$0.00	NA 0 \$0.00	NA
Total	'	107	\$28,513,180.10	100% 0 \$0.00	0 \$0.00	
<u> </u>		\vdash				
21.412DD75	FIRST TENNESSEE		Φ.C. 5.0.C. 0.0.2. 0.7.	04.05% 0.00	NIA 0 00 00	3.T.A
31413BB75	BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$353,256.31	5.15% 0 \$0.00	NA 0 \$0.00	NA
	Ullavallaule	4	\$333,430.31	$J.1J\%$ [U] ϕ U.UU]	ΙΝΑ[υ[φυ.υυ]	11/1

Total		36	\$6,859,348.38	100% 0 \$0.00	0 \$0.00	
	EID OR REALINE CORE	+				
31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,350,635.52	16.02% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,912,751.90	100% 0 \$0.00	0 \$0.00	
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,506,147.44	78.24% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,759,203.52	100% 0 \$0.00	0 \$0.00	
31413BBC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,701,812.00	60.69% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,099,712.00	100% 0 \$0.00	0 \$0.00	
		\perp		\Box		
31413BBE0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$203,381.08	16.01% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,270,443.08	100% 0 \$0.00	0 \$0.00	
31413BBG5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$646,288.55	43.2% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,496,187.55	100% 0 \$0.00	0 \$0.00	
31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,606,856.22	55.44% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,898,133.37	100% 0 \$0.00	0 \$0.00	
31413BBQ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,512,416.96	63.3% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,389,315.00	100% 0 \$0.00	0 \$0.00	
	TVD 077 777 777 777	+				
31413BBR1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	63	\$14,440,587.93	65.73% 0 \$0.00	NA 0 \$0.00	NA
Total	O HAT GALLET	95	\$21,970,383.65		0 \$0.00	
		+ 1	<u></u>			
31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$17,030,518.06	66.78% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$25,501,541.59		0 \$0.00	
		\Box				
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89		NA 0 \$0.00	NA
	Unavailable	31	\$5,279,099.84		NA 0 \$0.00	NA
Total		39	\$6,324,720.73	100% 0 \$0.00	0 \$0.00	
		+				
31413BBY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29		NA 0 \$0.00	NA
	Unavailable	10	\$599,051.00	 	NA 0 \$0.00	NA
Total		18	\$1,231,772.29	100% 0 \$0.00	0 \$0.00	
		\bot				
31413BC25	Unavailable	21	\$5,966,147.30		NA 0 \$0.00	NA
Total		21	\$5,966,147.30	100% 0 \$0.00	0 \$0.00	
		1 24	† : 22 : 520 7 0	1222100000		
31413BC33	Unavailable	24	\$6,336,520.70 \$6,336,520.70		NA 0 \$0.00	NA
<u>Total</u>		24	\$6,336,520.70	100% 0 \$0.00	0 \$0.00	
31413BC41	Unavailable	24	\$5,021,126.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanabic	24	\$5,021,126.83 \$5,021,126.83		0 \$0.00	114.
Total		+-	ФОЭСМЕРЕС	100 /0 0 40.0	Ψντν	
31413BC58	Unavailable	13	\$2,053,653.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,053,653.23		0 \$0.00	
		†	T /			
31413BC82	Unavailable	8	\$1,478,715.66	l II I	NA 0 \$0.00	NA
Total		8	\$1,478,715.66	100% 0 \$0.00	0 \$0.00	
		\Box				
31413BC90	Unavailable	6	\$1,370,992.43		NA 0 \$0.00	NA
Total		6	\$1,370,992.43	100% 0 \$0.00	0 \$0.00	
———		+			\longrightarrow	
31413BCA7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00		NA 0 \$0.00	NA
	Unavailable	4	\$1,390,982.45		NA 0 \$0.00	NA
Total		6	\$1,812,582.45	100% 0 \$0.00	0 \$0.00	
		\perp				
31413BCB5		9	\$2,194,001.49	59.36% 0 \$0.00	NA 0 \$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
	Unavailable	6	\$1,502,370.79	40.64% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,696,372.28		0 \$0.00	
31413BCC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90		NA 0 \$0.00	NA
	Unavailable	24	\$5,774,350.00		NA 0 \$0.00	NA
Total		50	\$12,723,546.90	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31413BCD1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00		NA 0 \$0.00	NA
	Unavailable	3	\$764,486.31	18.82% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,061,203.31	100% 0 \$0.00	0 \$0.00	
						"
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48		NA 0 \$0.00	NA
	Unavailable	7	\$1,878,900.00		NA 0 \$0.00	NA
Total		29	\$7,320,573.48	100% 0 \$0.00	0 \$0.00	
						
31413BCN9	COLONIAL SAVINGS FA	11	\$750,422.88		NA 0 \$0.00	NA
	Unavailable	16	\$1,074,613.99		NA 0 \$0.00	NA
Total		27	\$1,825,036.87	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31413BCP4	COLONIAL SAVINGS FA	8	\$477,157.94	l i	NA 0 \$0.00	NA
	Unavailable	22	\$1,416,125.67		NA 0 \$0.00	NA
Total		30	\$1,893,283.61	100% 0 \$0.00	0 \$0.00	
 	COLONIAL CAVINGS					
31413BCQ2	COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06% 0 \$0.00	NA 0 \$0.00	NA
' 	Unavailable	58	\$11,082,308.35	59.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	93	\$18,489,374.08		0 \$0.00	111=
			Ψ±0, -0, ,-			
31413BCR0	COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,339,338.39		NA 0 \$0.00	NA
Total		62	\$10,450,762.45	100% 0 \$0.00	0 \$0.00	
31413BCW9	INDYMAC BANK, FSB	1	\$299,708.42	 	NA 0 \$0.00	NA
	Unavailable	9	\$2,692,095.92		NA 0 \$0.00	NA
Total		10	\$2,991,804.34	100% 0 \$0.00	0 \$0.00	

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31413BCX7	Unavailable	19	\$5,630,352.87	100% (0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,630,352.87	100%	0 \$0.00	0 \$0.00	
31413BCY5	Unavailable	7	\$1,030,401.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total	o navanao io	7	\$1,030,401.93	100%	+	0 \$0.00	11/1
10001			ψ1,020,101,72	100 /0	ψοισσ	0 40.00	
31413BDA6	Unavailable	5	\$1,159,316.77	100% (0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,159,316.77	100%	0 \$0.00	0 \$0.00	
31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15% (0,\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	20	\$4,768,681.41	57.85% (NA 0 \$0.00	NA
Total		33	\$8,243,055.89	100%	+	0 \$0.00	
21412DDC2	Un available	25	\$7.202.02 <i>6</i> .91	1000/	0 \$0.00	NA 0 \$0.00	NT A
31413BDC2	Unavailable	25	\$7,292,036.81	100%	+	0 \$0.00	NA
Total		25	\$7,292,036.81	100%	<u> </u>	0 50.00	
31413BDD0	INDYMAC BANK, FSB	18	\$5,520,577.89	17% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$26,946,448.28		0\$0.00	NA 0 \$0.00	NA
Total		107	\$32,467,026.17	100%	0 \$0.00	0 \$0.00	
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%		NA 0 \$0.00	NA
	Unavailable	32	\$10,161,200.00	77.06% (NA 0 \$0.00	NA
Total		42	\$13,185,700.00	100%	0 \$0.00	0 \$0.00	
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,101,705.53	95.67% (0.00\$0	NA 0 \$0.00	NA
Total		30	\$8,468,705.53	100%	0 \$0.00	0 \$0.00	
31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93% (0.80.00	NA 0 \$0.00	NA
511135507	Unavailable	30	\$8,025,127.23			NA 0 \$0.00	NA
Total		33	\$8,716,177.23	100%	+	0 \$0.00	
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00			NA 0 \$0.00	NA
	Unavailable	20	\$5,432,941.79			NA 0 \$0.00	NA
Total		22	\$5,703,741.79	100%	0 \$0.00	0 \$0.00	
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$27,516,451.84	75.44% (NA 0 \$0.00	NA
Total		140	\$36,475,580.66	100%		0 \$0.00	
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71% (0.00	NA 0 \$0.00	NA
P1710DD31	Unavailable	119	\$27,069,635.55	98.29% (NA 0 \$0.00	NA NA
Total	O Ha v aHaUIC	121	\$27,509,033.33 \$27,541,419.15	100%		0 \$0.00	11/1
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31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$14,311,812.28	98.75%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,493,631.15	100%	0 \$0.00	0 \$0.00	
21412DE56	I In available	10	¢1 590 002 02	1000	0 \$0.00	NIA (0.00 00	NIA
31413BE56	Unavailable	12	\$1,580,992.93		_	NA 0 \$0.00	NA
Total		12	\$1,580,992.93	100%	0 \$0.00	0 \$0.00	
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,016,136.53	90.76%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,425,175.54	100%	0 \$0.00	0 \$0.00	
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	37	\$9,193,981.54		0 \$0.00	0 \$0.00	IVA
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31413BER8	Unavailable	108	\$32,491,768.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$32,491,768.02	100%	0 \$0.00	0 \$0.00	
			, ,				
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$35,623,717.02	99%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$35,983,717.02	100%	0 \$0.00	0 \$0.00	
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	112	\$33,218,014.14		0 \$0.00	0 \$0.00	1171
Total		112	ψου,210,014.14	100 /0	υ φυ.συ	0 0.00	
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$27,816,860.03	100%	0 \$0.00	0 \$0.00	
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	139	\$40,911,197.15 \$40,911,197.15		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		139	\$ 4 0,911,197.13	100 /6	υ φυ.υυ	0 40.00	
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$33,707,935.71	77.35%	0 \$0.00	NA 0 \$0.00	NA
Total		164	\$43,580,882.82	100%	0 \$0.00	0 \$0.00	
21412DF22	TT '1.11	77	¢10 211 615 70	1000	0,00	NIA 0 00 00	NT A
31413BF22	Unavailable	77	\$10,311,615.70		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		77	\$10,311,615.70	100%	0 \$0.00	0 \$0.00	
31413BF30	Unavailable	102	\$15,403,394.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$15,403,394.32	100%	0 \$0.00	0 \$0.00	
31413BF48	Unavailable	218	\$28,384,187.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	218	\$28,384,187.48		0 \$0.00 0 \$0.00	0 \$0.00	INA
1 otal		210	φ 20,304,107.40	100 70	υ φυ.υυ	0 90.00	
31413BF63	WELLS FARGO BANK, N.A	12	\$2,823,639.03	91.54%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$260,806.30		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,084,445.33	100%	0 \$0.00	0 \$0.00	
31413BF89	Unavailable	33	\$8,331,304.03		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,331,304.03	100%	0 \$0.00	0 \$0.00	
31413BF97	Unavailable	380	\$103,010,162.49		0 \$0.00	NA 0 \$0.00	NA
Total		380	\$103,010,162.49	100%	0 \$0.00	0 \$0.00	
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2 82%	0 \$0.00	NA 0 \$0.00	NA
51413BFA4	Unavailable	47	\$13,073,845.86			NA 0 \$0.00	NA NA
Total	Chavanaoic	48	\$13,453,845.86		0 \$0.00	0 \$0.00	IVA
1 Otal		70	φ13,433,043.00	100 /0	υ φυ.υυ	0,50.00	
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
P11102122	Unavailable	152	\$37,665,475.80	98.42%		NA 0 \$0.00	NA
Total		155	\$38,271,875.80		0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$16,208,051.64	100%	0 \$0.00	0 \$0.00	
31413BFE6	Unavailable	60	\$3,852,400.85		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,852,400.85	100%	0 \$0.00	0 \$0.00	
31413BFF3	Unavailable	61	\$3,744,003.15		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$3,744,003.15	100%	0 \$0.00	0 \$0.00	
		_					
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%		NA 0 \$0.00	NA
m	Unavailable	28	\$2,522,134.19	89.06%		NA 0 \$0.00	NA
Total		31	\$2,831,948.46	100%	0 \$0.00	0 \$0.00	
31413BFH9	Unavailable	35	¢2 296 225 76	1000/	0 \$0.00	NA 0 \$0.00	NIA
Total	Unavanable	35	\$3,386,325.76 \$3,386,325.76		0 \$0.00	0 \$0.00	NA
lotai		33	φ3,360,323.70	100 %	U \$U.UU	0 90.00	
31413BFJ5	Unavailable	23	\$2,186,231.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	23	\$2,186,231.83		0 \$0.00	0 \$0.00	1171
10001			Ψ2,100,201100	100 /0	φοίσο	0 40.00	
	SOVEREIGN BANK, A						
31413BFW6	FEDERAL SAVINGS	8	\$1,095,870.00	100%	0 \$0.00	NA 0 \$0.00	NA
	BANK						
Total		8	\$1,095,870.00	100%	0 \$0.00	0 \$0.00	
	L						
31413BFX4	Unavailable	10	\$1,387,596.16		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,387,596.16	100%	0 \$0.00	0 \$0.00	
21412DEZ0	77 '111	105	Φ15 46 0 506 15	1000	0,00,00	NIA 0 00 00	374
31413BFZ9	Unavailable	105	\$15,462,506.17		0 \$0.00	NA 0 \$0.00	NA
Total		105	\$15,462,506.17	100%	0 \$0.00	0 \$0.00	

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	MODGAN STANLEY	+		-++	-++-	
31413BG21	MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,725,536.89	100% 0 \$0.00	0 \$0.00	
31413BG39	MORGAN STANLEY CREDIT	110	\$25,913,158.95	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	110				!
Total		110	\$25,913,158.95	100% 0 \$0.00	0 \$0.00	
31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,297,237.52	100% 0 \$0.00	0 \$0.00	
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,793,108.80	100% 0 \$0.00	0 \$0.00	
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,820,871.58	100% 0 \$0.00	0 \$0.00	
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$12,397,953.04	100% 0 \$0.00	0 \$0.00	
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,515,200.00	100% 0 \$0.00	0 \$0.00	
21112DCA2	77 11.1.	24	Φ5 467 457 Q1	10000 00000	374 000 00	NT A
31413BGA3 Total	Unavailable	24 24	\$5,467,457.21 \$5,467,457.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		47	Φο,407,407.21	100 % 0 00.00	υ φυ.υυ	
31413BGB1	Unavailable	6	\$1,380,651.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,380,651.00	100% 0 \$0.00	0 \$0.00	
31413BGC9	Unavailable	14	\$2,520,093.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,520,093.96	100% 0 \$0.00	0 \$0.00	
		\prod				
31413BGD7	Unavailable	68	\$12,957,897.07 \$12,957,897.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,957,897.07	100% 0 \$0.00	0 \$0.00	

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31413BGF2	Unavailable	83	\$20,845,212.66	100% 0 \$0	.00	NA 0 \$0.00	NA
Total		83	\$20,845,212.66	100% 0 \$0	.00	0 \$0.00	
31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	341	\$42,617,568.40	44.24% 0 \$0	.00	NA 0 \$0.00	NA
Total		761	\$96,324,498.86	100% 0 \$0	.00	0 \$0.00	
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69% 0 \$0		NA 0 \$0.00	NA
	Unavailable	258	\$33,682,754.39	56.31% 0 \$0		NA 0 \$0.00	NA
Total		459	\$59,821,789.61	100% 0 \$0	.00	0 \$0.00	
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36% 0 \$0		NA 0 \$0.00	NA
	Unavailable	146	\$9,798,445.39	35.64% 0 \$0		NA 0 \$0.00	NA
Total		413	\$27,491,217.28	100% 0 \$0	.00	0 \$0.00	
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	82	\$8,046,657.30	34.99% 0 \$0		NA 0 \$0.00	NA
Total		236	\$22,995,318.67	100% 0 \$0	.00	0 \$0.00	
31413BGL9	NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31% 0 \$0		NA 0 \$0.00	NA
	Unavailable	97	\$9,624,860.12	57.69% 0 \$0	.00	NA 0 \$0.00	NA
Total		168	\$16,684,736.32	100% 0 \$0	.00	0 \$0.00	
31413BGM7	NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76% 0 \$0		NA 0 \$0.00	NA
	Unavailable	108	\$26,679,534.61	70.24% 0 \$0		NA 0 \$0.00	NA
Total		154	\$37,982,094.78	100% 0 \$0	.00	0 \$0.00	
31413BGN5	NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	62	\$3,861,450.88	49.26% 0 \$0		NA 0 \$0.00	NA
Total		133	\$7,838,728.20	100% 0 \$0	.00	0 \$0.00	
31413BGP0	NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12% 0 \$0		NA 0 \$0.00	NA
<u> </u>	Unavailable	52	\$3,756,808.51	50.88% 0 \$0		NA 0 \$0.00	NA
Total		106	\$7,383,215.77	100% 0 \$0	.00	0 \$0.00	
31413BGQ8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17% 0 \$0	.00	NA 0 \$0.00	NA

	Unavailable	65	\$13,792,026.71	62.83% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$21,951,207.55		0 \$0.00	
			T 7 - 7	i i		
31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$13,425,289.08		NA 0 \$0.00	NA
Total		87	\$19,385,155.36	100% 0 \$0.00	0 \$0.00	
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03		NA 0 \$0.00	NA
	Unavailable	26	\$2,833,863.66		NA 0 \$0.00	NA
Total		43	\$4,779,269.69	100% 0 \$0.00	0 \$0.00	
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39		NA 0 \$0.00	NA
	Unavailable	18	\$2,242,403.96		NA 0 \$0.00	NA
Total		36	\$4,117,423.35	100% 0 \$0.00	0 \$0.00	!
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75		NA 0 \$0.00	NA
	Unavailable	6	\$2,323,449.19		NA 0 \$0.00	NA
Total		16	\$5,653,025.94	100% 0 \$0.00	0 \$0.00	
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31		NA 0 \$0.00	NA
	Unavailable	26	\$4,781,580.98		NA 0 \$0.00	NA
Total		37	\$6,870,372.29	100% 0 \$0.00	0 \$0.00	
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,050,015.96		0 \$0.00	
31413BH20	Unavailable	14	\$1,875,934.67		NA 0 \$0.00	NA
Total		14	\$1,875,934.67	100% 0 \$0.00	0 \$0.00	
31413BH38	Unavailable	20	\$4,360,721.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,360,721.53	100% 0 \$0.00	0 \$0.00	
31413BH46	Unavailable	18	\$3,694,154.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C III (III C I	18	\$3,694,154.01	100% 0 \$0.00	0 \$0.00	
21412DH52	A MEDITOT DANIZ		\$290.262.96	11 21% 0 \$0.00	NIA 0 00 00	NIA
31413BH53	AMTRUST BANK Unavailable	17	\$389,363.86 \$3,052,316.62		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliable	17 19	\$3,441,680.48	 	0 \$0.00	11/7
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31413BH61	AMTRUST BANK	2	\$84,161.64		NA 0 \$0.00	NA
_	Unavailable	20	\$2,092,436.58	96.13% 0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$2,176,598.22	100%	0 \$0.00	0 \$0.00	
Total		22	Ψ2,170,370.22	100 /6	υ φυ.υυ	υ φυ.συ	
31413BH95	Unavailable	47	\$8,579,951.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,579,951.42	100%	0 \$0.00	0 \$0.00	
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	18	\$4,436,866.65		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		10	ψ 1, 12 0,0 0 0 1 0 2	100 /0	υ φυισο	υ φυισσ	
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,971,102.49	100%	0 \$0.00	0 \$0.00	
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	7	\$1,767,565.00		0 \$0.00	0 \$0.00	INA
T Guar			ψ1,707,202.00	100 /0	υ φυ.υυ	υ φυ.συ	
31413BHH7	WELLS FARGO BANK, N.A	4	\$819,437.54	64.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$455,560.69	35.73%	_	NA 0 \$0.00	NA
Total		6	\$1,274,998.23	100%	0 \$0.00	0 \$0.00	
	WELL C EADOO DANK						
31413ВНЈ3	WELLS FARGO BANK, N.A	14	\$3,854,484.87	62.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,290,458.34	37.27%		NA 0 \$0.00	NA
Total		24	\$6,144,943.21	100%	0 \$0.00	0 \$0.00	
31413BHK0	WELLS FARGO BANK, N.A	46	\$10,221,400.42			NA 0 \$0.00	NA
	Unavailable	29	\$6,692,416.06	39.57%		NA 0 \$0.00	NA
Total		75	\$16,913,816.48	100%	0 \$0.00	0 \$0.00	
31413BHL8	WELLS FARGO BANK, N.A	81	\$16,934,534.87	67.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,171,709.48	32.55%	0 \$0.00	NA 0 \$0.00	NA
Total		115	\$25,106,244.35		0 \$0.00	0 \$0.00	
31413BHM6	WELLS FARGO BANK, N.A	78	\$16,134,143.36	77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,818,954.99	23%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$20,953,098.35	100%	0 \$0.00	0 \$0.00	
 	WELL CEADOO DANIZ						
31413BHN4	WELLS FARGO BANK, N.A	92	\$15,751,387.52	79.94%			NA
<u> </u>	Unavailable	17	\$3,951,564.40	+		NA 0 \$0.00	NA
Total		109	\$19,702,951.92	100%	0 \$0.00	0 \$0.00	
31413BHP9	WELLS FARGO BANK,	15	\$3,435,029.18	84.16%	0 \$0.00	NA 0 \$0.00	NA
	N.A						

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	Unavailable	2	\$646,335.82				NA
Total		17	\$4,081,365.00	100%	0 \$0.00	0 \$0.00	
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,054,755.15	100%	0 \$0.00	0 \$0.00	
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,041,934.34	100%	0 \$0.00	0 \$0.00	
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$394,427.41	100%	0 \$0.00	0 \$0.00	
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$14,780,812.18	96.83%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$15,264,265.99	100%	0 \$0.00	0 \$0.00	
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%		NA 0 \$0.00	NA
	Unavailable	18	\$1,084,905.10	82.68%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,312,230.63	100%	0 \$0.00	0 \$0.00	
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,248,458.42	100%	0 \$0.00	0 \$0.00	
21412D117/0	A MEDITOT DANIA	2	Φ240 120 2 <i>C</i>	10.269	0,00,00	NA 0 00 00	NT A
31413BHY0	AMTRUST BANK	3	\$248,128.36			NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	23 26	\$2,147,523.89	89.64%	0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		20	\$2,395,652.25	100%	<u> </u>	0 30.00	
31413BJ28	AMTRUST BANK	2	\$148,858.61	8 77%	0 \$0.00	NA 0 \$0.00	NA
51413 D 320	Unavailable	21	\$1,548,133.23	91.23%			NA
Total	Chavanable	23	\$1,696,991.84		0 \$0.00	0 \$0.00	11/1
10001			ψ1,050,551101	100 /0	φοισσ	0 40.00	
31413BJ36	Unavailable	55	\$3,466,932.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,466,932.57		0 \$0.00	0 \$0.00	
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31413BJ51	AMTRUST BANK	2	\$131,074.24	1.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$10,822,493.74		0 \$0.00	NA 0 \$0.00	NA
Total		158	\$10,953,567.98	100%	0 \$0.00	0 \$0.00	
31413BJ69	AMTRUST BANK	2	\$119,355.92	0.67%	00.02	NA 0 \$0.00	NA
51+13 DJ 07	Unavailable	280	\$17,739,569.20	Î		NA 0 \$0.00	NA NA
Total	Unavanaule	282	\$17,739,309.20 \$17,858,925.12		0 \$0.00	0 \$0.00	INA
1 Viāl		202	Ф17,030,743.14	10070	υ φυ .υυ		
31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%	0 \$0.00	NA 0 \$0.00	NA
			4,2,100.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 - 0 - 0 - 0 - 0	- 14 1

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	Unavailable	36		1 1			NA
Total		37	\$2,589,895.88	100% 0	\$0.00	0 \$0.00	
		$\perp \downarrow \downarrow$		 			
31413BJ85	AMTRUST BANK	1	\$49,952.56	1 11		NA 0 \$0.00	NA
	Unavailable	55		1 11		NA 0 \$0.00	NA
Total		56	\$3,846,540.55	100% 0	\$0.00	0 \$0.00	
<u> </u>		\longrightarrow		4			
31413BJ93	AMTRUST BANK	1	\$102,000.00	1 1		NA 0 \$0.00	NA
	Unavailable	11	\$1,059,189.54	1 1 1		NA 0 \$0.00	NA
Total		12	\$1,161,189.54	100% 0	<u>\$0.00</u>	0 \$0.00	
21412DIAO	AMTRUST BANK	2	\$207,017.02	1.71% 0 \$	ቀሳ ሰብ	NA 0 \$0.00	NA
31413BJA0		76				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	78				NA 0 \$0.00 0 \$0.00	NA
Total		/0	\$12,071,296.01	100% 0 3	\$0.00		
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	242		1 11		NA 0 \$0.00	NA
Total		243				0 \$0.00	
			T /				
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	547	\$127,138,519.83	1 1		NA 0 \$0.00	NA
Total		562	\$130,201,980.49	1 1		0 \$0.00	
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	370	' '	1 11		NA 0 \$0.00	NA
Total		372		1 1	-	0 \$0.00	
31413BJE2	Unavailable	9	\$1,837,259.53	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		9		1 11	\$0.00	0 \$0.00	
31413BJF9	Unavailable	6	\$1,905,904.62			NA 0 \$0.00	NA
Total		6	\$1,905,904.62	100% 0	\$0.00	0 \$0.00	
	** '1 1 1	12	\$2,405,201,00	10000	+ 2 20	27 1 0 00 00	
31413BJG7	Unavailable	13				NA 0 \$0.00	NA
Total		13	\$3,495,391.00	100% 0 \$	\$0.00	0 \$0.00	
31413BJH5	AMTRUST BANK		\$350,000.00	1.09% 0 \$	00 02	NA 0 \$0.00	NA
DITION	Unavailable	119		1 11		NA 0 \$0.00	NA
Total	O IIII . IIII III	120		1 1		0 \$0.00	
Total		 - 	- Ψυ		pott.		
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47% 0 \$	\$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	217	· ·	1 1		NA 0 \$0.00	NA
Total		221		1 1 1		0 \$0.00	
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58% 0 \$	\$0.00	NA 0 \$0.00	NA

	Unavailable	941	\$153,971,289.61	99.42% 0 \$0.	00 NA 0 \$0.00	NA
Total	Ullavaliaule	941	\$153,971,289.01 \$154,861,959.82	100% 0 \$0.		ING
1 Otai		770	\$13 4 ,001,737.02	100 /0 0 φυ	υψυ.υυ	
31413BJP7	Unavailable	70	\$10,595,809.03	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	Ullavallaule	70	\$10,595,809.03 \$10,595,809.03	100% 0 \$0.		11/1
Total		- 1	ΨΙΟ,Ο/Ο,ΟΟ/ΙΟΟ	100 /υ υ φυ	υψυ.σσ	
31413BJR3	Unavailable	6	\$1,151,330.45	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	O Ha variable	6	\$1,151,330.45	100% 0 \$0.		4.14.4
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31413BJS1	Unavailable	30	\$6,093,996.31	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		30	\$6,093,996.31	100% 0 \$0.		
			1 - 7			
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	198	\$39,251,718.55	99.17% 0 \$0.		NA
Total		200	\$39,581,432.99	100% 0 \$0.		
			. , ,			
31413BJU6	AMTRUST BANK	_1	\$200,400.00	2.01% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	49	\$9,755,150.00			NA
Total		50	\$9,955,550.00	100% 0 \$0.	0 \$0.00	
31413BJX0	AMTRUST BANK	1	\$417,000.00	5.28% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	29	\$7,488,199.70	94.72% 0 \$0.	00 NA 0 \$0.00	NA
Total		30	\$7,905,199.70	100% 0 \$0.	0 \$0.00	
31413BJY8	Unavailable	107	\$25,313,138.74	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		107	\$25,313,138.74	100% 0 \$0.	0 \$0.00	
31413BKA8	Unavailable	39	\$3,883,078.69	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		39	\$3,883,078.69	100% 0 \$0.	00 0 \$0.00	
31413BKB6	Unavailable	27	\$2,705,120.72	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		27	\$2,705,120.72	100% 0 \$0.	00 0 \$0.00	
31413BKC4	Unavailable	17	\$1,657,967.07	100% 0 \$0.		NA
Total		17	\$1,657,967.07	100% 0 \$0.	0 \$0.00	
		\perp				
31413BKD2	AMTRUST BANK	1	\$94,805.52	6.13% 0 \$0.		NA
	Unavailable	15	\$1,451,321.18			NA
Total		16	\$1,546,126.70	100% 0 \$0.	0 \$0.00	
		\longrightarrow			 	
31413BKE0	AMTRUST BANK	2	\$203,761.10			NA
	Unavailable	254	\$24,920,551.73	99.19% 0 \$0.		NA
Total		256	\$25,124,312.83	100% 0 \$0.	0 \$0.00	
ļ		\longrightarrow			 	
31413BKF7	Unavailable	76	\$7,323,383.63	100% 0 \$0.	00 NA 0 \$0.00	NA

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Total		76	\$7,323,383.63	100%	0 \$0.00	0 \$0.00	
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31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,830,799.10	98.32%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,930,701.91	100%	0 \$0.00	0 \$0.00	
31413BKK6	Unavailable	23	\$5,228,031.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,228,031.25		0 \$0.00	0 \$0.00	
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
51113B11112	Unavailable	129	\$36,641,754.95	99.12%			NA
Total		130	\$36,966,754.95		0 \$0.00		2 12 1
31413BKN0	Unavailable	9	\$2,412,604.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoio	9	\$2,412,604.76		0 \$0.00	0 \$0.00	11/1
31413BKP5	AMTRUST BANK	2	\$286,908.00	1 27%	0 \$0.00	NA 0 \$0.00	NA
21 2101 171	Unavailable	87	\$280,908.00	98.73%			NA NA
Total	Chavanaoic	89	\$22,586,613.58		0 \$0.00	0 \$0.00	11/1
31413BKQ3	Unavailable	6	\$1,280,947.19		0 \$0.00		NA
Total		6	\$1,280,947.19	100%	0 \$0.00	0 \$0.00	
31413BKR1	Unavailable	6	\$1,273,525.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,273,525.00		0 \$0.00		
31413BKT7	Unavailable	39	\$12,110,767.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total Total	J / WANNO AN	39	\$12,110,767.00		0 \$0.00	0 \$0.00	2 12 1
31413BKV2	Unavailable	26	\$7,381,917.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total	- Autoro	26	\$7,381,917.48		0 \$0.00		11/1
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97		0 \$0.00		NA
Total		22	\$1,502,636.97	100%	0 \$0.00	0 \$0.00	
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,000,136.99	100%	0 \$0.00	0 \$0.00	
31413BT43	CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	29	\$5,502,698.00	100%	0 \$0.00	0 \$0.00	

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31413BT68	CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	I IIVAIVEE, EEC	12	\$1,360,048.00	100%	0 \$0.00	0	\$0.00	
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31413BT92	WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$4,153,538.02	31.18%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$13,322,753.60	100%	0 \$0.00	0	\$0.00	
	NATIONAL CITY							
31413BTA9	MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	310	\$78,125,772.82	38.55%	0 \$0.00	NA 0	\$0.00	NA
Total		819	\$202,670,619.26	100%	0 \$0.00	0	\$0.00	
	NA TRONIA I CITAL							
31413BTB7	NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	265	\$69,304,098.11	43.14%	0 \$0.00	NA 0	\$0.00	NA
Total		621	\$160,638,780.60	100%	0 \$0.00	0	\$0.00	
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	478	\$123,746,463.44	82.07%	0.80.00	NAO	\$0.00	NA
Total	Chavanable	581	\$150,783,713.96		0 \$0.00		\$0.00	
Total		201	Ψ100,700,710170	100 /6	φοισσ		ΨΟ•ΟΟ	
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	122	\$24,742,172.03	42.15%	0 \$0.00	NA 0	\$0.00	NA
Total		292	\$58,700,413.99	100%	0 \$0.00	0	\$0.00	
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31413BTE1	NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0 \$0.00	NA 0	\$0.00	NA
'	Unavailable	107	\$26,135,304.46	41.47%	0 \$0.00	NA 0	\$0.00	NA
Total		260	\$63,018,530.11		0 \$0.00		\$0.00	
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,871,942.50	100%	0 \$0.00	0	\$0.00	
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		119	\$15,224,655.31	100%	0 \$0.00	0	\$0.00	
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$306,864.86	29.26%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,048,746.09		0 \$0.00		\$0.00	
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31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$306,713.30	29.48%	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,040,532.24	100%	\$0.00	0	\$0.00	
	NA EVOLVA CIENA							
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35		ļ.		\$0.00	
	Unavailable	16	\$2,271,064.89	36.22% (\$0.00	
Total		49	\$6,271,061.24	100%	\$0.00	0	\$0.00	
31413BTS0	WELLS FARGO BANK, N.A	8	\$2,458,098.21	49.14%	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$2,543,850.09	50.86% (\$0.00	NA 0	\$0.00	NA
Total		15	\$5,001,948.30	100%	\$0.00		\$0.00	
31413BTU5	WELLS FARGO BANK, N.A	65	\$17,165,858.91	45.83% (\$0.00	NA 0	\$0.00	NA
	Unavailable	77	\$20,287,080.77	54.17% (\$0.00	NA 0	\$0.00	NA
Total		142	\$37,452,939.68	100%			\$0.00	
31413BTV3	WELLS FARGO BANK, N.A	214	\$60,030,015.78	42.41%	\$0.00	NA 0	\$0.00	NA
	Unavailable	285	\$81,528,154.00	57.59% (\$0.00	NA 0	\$0.00	NA
Total		499	\$141,558,169.78	100%	\$0.00	0	\$0.00	
31413BTW1	WELLS FARGO BANK, N.A	1,889	\$512,138,447.03	72.83%	1		\$0.00	
	Unavailable	686	\$191,091,795.55	27.17% (NA 0	\$0.00	NA
Total		2,575	\$703,230,242.58	100%	\$0.00	0	\$0.00	
31413BTX9	WELLS FARGO BANK, N.A	355	\$92,464,486.73	51.48%	\$0.00	NA 0	\$0.00	NA
	Unavailable	323	\$87,134,986.04	48.52% (00.00	NAO	\$0.00	NA
Total	Chavanaoic	678	\$179,599,472.77	100%			\$0.00	
31413BTY7	WELLS FARGO BANK, N.A	169	\$43,393,890.23	57.87%	\$0.00	NA 0	\$0.00	NA
	Unavailable	116	\$31,592,447.87	42.13%	\$0.00	NA 0	\$0.00	NA
Total		285	\$74,986,338.10	100%	\$0.00	0	\$0.00	
31413BTZ4	WELLS FARGO BANK, N.A	132	\$31,677,249.36	43.23% (\$0.00	NA 0	\$0.00	NA
	Unavailable	155	\$41,592,468.79	56.77% (\$0.00	NA 0	\$0.00	NA
Total		287	\$73,269,718.15	100%	\$0.00	0	\$0.00	

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31413BUA7	WACHOVIA MORTGAGE	26	\$3,379,558.87	65.64% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	0	¢1.760.007.65	34.36% 0 \$0.00	NIA O CO	NT A
Total	Unavailable	8 34	\$1,769,207.65	100% 0 \$0.00		NA
Total		54	\$5,148,766.52	100% 0 \$0.00		
31413BUC3	WACHOVIA MORTGAGE	52	\$12,149,456.37	92.98% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			7 02 7 0 00 00		
	Unavailable	4	\$916,615.53	7.02% 0 \$0.00		NA
Total		56	\$13,066,071.90	100% 0 \$0.00	0 \$0.00	
31413BUD1	WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$271,997.62	12.18% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,233,912.57	100% 0 \$0.00	 	
31413BUE9	WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$209,652.46	6.9% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,039,809.65	100% 0 \$0.00	0 \$0.00	·
31413BUF6	WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,924,220.85	6.43% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$29,939,734.19	100% 0 \$0.00	0 \$0.00	
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31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$296,345.88	19.49% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,520,234.71	100% 0 \$0.00	 	
31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,196,955.00	100% 0 \$0.00	0 \$0.00	
31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$24,486,830.29	96.58% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$25,354,395.84	100% 0 \$0.00	 	
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31413BX55	Unavailable	24	\$1,314,074.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,314,074.59	100% 0 \$0.00	0 \$0.00	
31413BX63	Unavailable	62	\$8,601,610.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$8,601,610.36	100% 0 \$0.00	0 \$0.00	
31413BX71	Unavailable	12	\$1,493,859.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,493,859.15	100% 0 \$0.00	0 \$0.00	
31413BX89	Unavailable	88	\$11,955,415.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$11,955,415.90	100% 0 \$0.00	0 \$0.00	
31413BXC0	Unavailable	37	\$4,401,153.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,401,153.02	100% 0 \$0.00	0 \$0.00	
31413BXD8	Unavailable	54	\$6,343,685.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,343,685.93	100% 0 \$0.00	0 \$0.00	
31413BXE6	Unavailable	56	\$6,446,372.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,446,372.84	100% 0 \$0.00	0 \$0.00	
31413BXF3	Unavailable	113	\$12,336,407.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$12,336,407.24	100% 0 \$0.00	0 \$0.00	
31413BXG1	Unavailable	60	\$6,393,875.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,393,875.28	100% 0 \$0.00	0 \$0.00	
31413BXH9	Unavailable	46	\$4,829,630.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,829,630.68	100% 0 \$0.00	0 \$0.00	
31413BXJ5	Unavailable	43	\$4,401,541.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,401,541.12	100% 0 \$0.00	0 \$0.00	
31413BXK2	Unavailable	9	\$1,808,326.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,808,326.70	100% 0 \$0.00	0 \$0.00	
31413BXL0	Unavailable	26	\$5,091,409.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,091,409.88	100% 0 \$0.00	0 \$0.00	
31413BXM8	Unavailable	1,133	\$294,171,337.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,133	\$294,171,337.77	100% 0 \$0.00	0 \$0.00	
31413BXN6	Unavailable	608	\$157,727,513.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		608	\$157,727,513.05	100% 0 \$0.00	0 \$0.00	

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31413BXP1	Unavailable	94	\$21,169,393.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$21,169,393.79	100% 0 \$0.00	0 \$0.00	
31413BXQ9	Unavailable	209	\$48,738,915.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$48,738,915.50	100% 0 \$0.00	0 \$0.00	
31413BXR7	Unavailable	67	\$14,130,936.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$14,130,936.14	100% 0 \$0.00	0 \$0.00	
31413BXS5	Unavailable	50	\$10,710,273.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,710,273.60	100% 0 \$0.00	0 \$0.00	
31413BXT3	Unavailable	49	\$10,514,211.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,514,211.39	100% 0 \$0.00	0 \$0.00	
31413BXW6	Unavailable	46	\$12,622,358.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,622,358.50	100% 0 \$0.00	0 \$0.00	
31413BXX4	Unavailable	10	\$1,433,408.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,433,408.19	100% 0 \$0.00	0 \$0.00	
31413BXY2	Unavailable	18	\$3,576,603.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,576,603.06	100% 0 \$0.00	0 \$0.00	
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	55 80	\$10,374,817.10 \$15,566,404.96	66.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		30	φ13,300,404.70	100 /6 0 \$0.00	0 0.00	
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	184	\$36,119,433.34	87.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$41,143,170.76	100% 0 \$0.00	0 \$0.00	
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 8	\$1,261,979.15 \$1,591,940.30	79.27% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10001			Ψ1,000 1,010 0	100 % 0 40000	0,4000	
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9	\$973,974.91	78.65% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,238,315.44	100% 0 \$0.00	0 \$0.00	
31413CD30		12	\$2,336,151.20	53.91% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC					
	Unavailable	9	\$1,996,954.70	46.09% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,333,105.90	100% 0 \$0.00	0 \$0.00	
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,953,882.16	29.22% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,686,390.54	100% 0 \$0.00	0 \$0.00	
31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,966,685.52	42.52% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$23,439,102.37	100% 0 \$0.00	0 \$0.00	
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,242,530.61	46.85% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,055,195.61	100% 0 \$0.00	0 \$0.00	
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,874,792.75	54.82% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$23,484,103.61	100% 0 \$0.00	0 \$0.00	
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,350,733.55	85.56% 0 \$0.00		NA
Total		32	\$6,253,628.22	100% 0 \$0.00	0 \$0.00	
31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30			NA
	Unavailable	19	\$2,308,049.13	76.81% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,004,765.43	100% 0 \$0.00	0 \$0.00	
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78		NA 0 \$0.00	NA
	Unavailable	7	\$2,183,630.08	39.14% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,579,570.86	100% 0 \$0.00	0 \$0.00	
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58			NA
	Unavailable	131	\$29,285,350.64	46.65% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$62,770,365.22	100% 0 \$0.00	0 \$0.00	
31413CDS5	CHASE HOME	171	\$42,259,469.89	51.72% 0 \$0.00	NA 0 \$0.00	NA

l I	FINANCE, LLC		I			
	Unavailable	168	\$39,449,213.50	48.28% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$81,708,683.39	100% 0 \$0.00	0 \$0.00	
31413CDT3	CHASE HOME	225	\$58,106,913.19	60.59% 0 \$0.00	NA 0 \$0.00	NA
51413CD13	FINANCE, LLC					
_	Unavailable	152	\$37,793,527.33	39.41% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$95,900,440.52	100% 0 \$0.00	0 \$0.00	
31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$22,907,185.41	39.71% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$57,686,181.25	100% 0 \$0.00	0 \$0.00	
31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	233	\$51,681,595.39	54.52% 0 \$0.00	NA 0 \$0.00	NA
Total		452	\$94,796,743.17	100% 0 \$0.00	0 \$0.00	
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$37,382,929.65	62.01% 0 \$0.00	NA 0 \$0.00	NA
Total		320	\$60,282,799.78	100% 0 \$0.00	0 \$0.00	
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$25,432,200.83	76.27% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$33,342,892.64	100% 0 \$0.00	0 \$0.00	
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,043,329.47	82.6% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,473,615.73	100% 0 \$0.00	0 \$0.00	
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$17,894,921.63	86.34% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$20,727,006.11	100% 0 \$0.00	0 \$0.00	
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,427,551.34	20.78% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,868,901.32	100% 0 \$0.00	0 \$0.00	
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$2,620,600.00	35.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	26	\$7,425,099.75		0 \$0.00	1 /1 2
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31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$29,166,075.73	 	NA 0 \$0.00	NA
Total		369	\$81,058,829.12	100% 0 \$0.00	0 \$0.00	
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11		NA 0 \$0.00	NA
	Unavailable	77	\$14,275,836.48		NA 0 \$0.00	NA
Total		188	\$32,739,816.59	100% 0 \$0.00	0 \$0.00	
31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,965,154.86	 	NA 0 \$0.00	NA
Total		14	\$2,305,154.86	100% 0 \$0.00	0 \$0.00	
31413CED7	CHASE HOME FINANCE, LLC	63	\$18,189,488.86		NA 0 \$0.00	NA
	Unavailable	111	\$31,990,698.52		NA 0 \$0.00	NA
Total		174	\$50,180,187.38	100% 0 \$0.00	0 \$0.00	
31413CEF2	Unavailable	38	\$5,985,905.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,985,905.56	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		 		
31413CEG0	Unavailable	50	\$7,496,601.18		NA 0 \$0.00	NA
Total		50	\$7,496,601.18	100% 0 \$0.00	0 \$0.00	
31413CEK1	CHASE HOME FINANCE, LLC	57	\$14,793,835.36		NA 0 \$0.00	NA
	Unavailable	36	\$10,380,403.00		NA 0 \$0.00	NA
Total		93	\$25,174,238.36	100% 0 \$0.00	0 \$0.00	
31413CES4	CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$415,299.25	35.74% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,161,998.08	100% 0 \$0.00	0 \$0.00	
31413CET2	CHASE HOME FINANCE, LLC	31	\$4,970,181.56		NA 0 \$0.00	NA
	Unavailable	49	\$10,360,445.21	67.58% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$15,330,626.77	100% 0 \$0.00	0 \$0.00	
31413CEU9	CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	320	\$58,528,653.24			NA 0 \$0.00	NA
Total		542	\$99,065,534.87	100%	0 \$0.00	0 \$0.00	
31413CEV7	CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%		NA 0 \$0.00	NA
	Unavailable	78	\$14,110,424.35	33.07%	0 \$0.00	NA 0 \$0.00	NA
Total		254	\$42,667,600.06	100%	0 \$0.00	0 \$0.00	
31413CEW5	CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	,	NA 0 \$0.00	NA
	Unavailable	53	\$9,732,251.39			NA 0 \$0.00	NA
Total		192	\$29,901,602.40	100%	0 \$0.00	0 \$0.00	
31413CEX3	CHASE HOME FINANCE, LLC	25	\$2,674,117.69			NA 0 \$0.00	NA
	Unavailable	28	\$2,600,664.18	49.3%		NA 0 \$0.00	NA
Total		53	\$5,274,781.87	100%	0 \$0.00	0 \$0.00	
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%		NA 0 \$0.00	NA
	Unavailable	60	\$19,266,619.93	77.47%		NA 0 \$0.00	NA
Total		82	\$24,870,065.93	100%	0 \$0.00	0 \$0.00	
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,113,357.89	100%	0 \$0.00	0 \$0.00	
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%		NA 0 \$0.00	NA
	Unavailable	3	\$463,430.65	24.92%		NA 0 \$0.00	NA
Total		11	\$1,859,669.96	100%	0 \$0.00	0 \$0.00	
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,072,689.96	100%	0 \$0.00	0 \$0.00	
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,823,109.55	100%	0 \$0.00	0 \$0.00	
31413CGF0	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,726,523.40	100%	0 \$0.00	0 \$0.00	
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31413CJ26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$905,873.48	58.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$646,623.78	41.65%	0 \$0.00	NA 0	0.00	NA
Total		6	\$1,552,497.26		0 \$0.00		\$0.00	
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31413CJ34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,248,098.88		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,937,382.19	37.36%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$5,185,481.07	100%	0 \$0.00	0	\$0.00	
				,				
31413CJ42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,562,747.41		0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,562,747.41	100%	0 \$0.00	0	\$0.00	
				,				
31413CJ59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$884,356.01	23.6%	0 \$0.00	NA 0	0 \$0.00	NA
	Unavailable	8	\$2,862,731.15	76.4%	0 \$0.00	NA C	\$0.00	NA
Total		11	\$3,747,087.16		0 \$0.00		0 \$0.00	
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31413CJ67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,378.17	68.34%	0 \$0.00	NA 0	0 \$0.00	NA
	Unavailable	2	\$781,284.95	31.66%	0 \$0.00	NA C	\$0.00	NA
Total		11	\$2,467,663.12		0 \$0.00		0 \$0.00	
				,				
31413CJ91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,674,945.23		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$472,572.39				0.00	NA
Total		10	\$2,147,517.62	100%	0 \$0.00	0	\$0.00	
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31413CJG5	Unavailable	51	\$9,008,651.39		0 \$0.00		0.00	NA
Total		51	\$9,008,651.39	100%	0 \$0.00	0	\$0.00	
<u></u>					+		$\perp \perp \downarrow$	
31413СЈН3	Unavailable	40	\$6,987,850.94		0 \$0.00		\$0.00	NA
Total		40	\$6,987,850.94	100%	0 \$0.00	0	\$0.00	
<u> </u>					+		$\perp \perp \downarrow$	
31413CJJ9	Unavailable	23	\$2,904,356.21		0 \$0.00		\$0.00	NA
Total		23	\$2,904,356.21	100%	0 \$0.00	0	\$0.00	
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31413CJL4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62		0 \$0.00		\$0.00	NA
Total		3	\$303,699.62	100%	0 \$0.00	0	\$0.00	

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	ALABAMA HOUSING	\vdash					
31413CJM2	FINANCE AUTHORITY	12	\$1,574,033.78	100%	0 \$0.00	NA 0 \$	0.00 N.
Total		12	\$1,574,033.78	100%	0 \$0.00	0 \$	0.00
31413CJN0	ALABAMA HOUSING	43	\$4,280,601.16	100%	0 \$0.00	NA 0 \$	0.00 N.
Total	FINANCE AUTHORITY	43	\$4,280,601.16		0 \$0.00		0.00
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31413CJP5	ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0 \$0.00	NA 0 \$	0.00 N
Total		19	\$2,557,327.17	100%	0 \$0.00	0 \$	0.00
31413CJR1	CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0 \$0.00	NA 0 \$	0.00 N.
Total	a manico, de c	14	\$2,694,960.00	100%	0 \$0.00	0 \$	0.00
		\Box					
31413CJS9	CHASE HOME FINANCE, LLC	26	\$4,526,897.00		0 \$0.00	NA 0 \$	
Total		26	\$4,526,897.00	100%	0 \$0.00	0 \$	0.00
31413CJT7	CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0 \$0.00	NA 0 \$	
Total		10	\$2,167,430.00	100%	0 \$0.00	0 \$	0.00
31413CJU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,020,364.05	100%	0 \$0.00	NA 0 \$	0.00 N.
Total		11	\$1,020,364.05	100%	0 \$0.00	0 \$	0.00
31413CJV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$456,984.28	26.38%	0 \$0.00	NA 0 \$	0.00 N.
	Unavailable	11	\$1,275,603.03			NA 0 \$	
Total		15	\$1,732,587.31	100%	0 \$0.00	0 \$	0.00
31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,557,817.10	91.98%	0 \$0.00	NA 0 \$	0.00 N.
	Unavailable	1	\$223,036.30		0 \$0.00	NA 0 \$	
Total		11	\$2,780,853.40	100%	0 \$0.00	0 \$	0.00
31413CJY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$29,834,569.58	71.16%	0 \$0.00	NA 0 \$	0.00 N.
	Unavailable	44	\$12,090,290.04			NA 0 \$	
Total		160	\$41,924,859.62	100%	0 \$0.00	0 \$	0.00

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	DOWNEY SAVINGS						
31413CJZ3	AND LOAN ASSOCIATION, F.A	95	\$24,047,391.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$24,047,391.35	100%	0 \$0.00	0 \$0.00	
31413CKB4	Unavailable	57	\$14,003,725.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$14,003,725.08	100%	0 \$0.00	0 \$0.00	
31413CKE8	Unavailable	7	\$1,162,670.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,162,670.51	100%	0 \$0.00	0 \$0.00	
31413CKF5	Unavailable	41	\$7,404,745.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,404,745.89		0 \$0.00	0 \$0.00	
31413CKH1	Unavailable	20	\$1,952,550.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,952,550.00		0 \$0.00	0 \$0.00	
31413CKL2	Unavailable	7	\$1,165,568.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,165,568.21		0 \$0.00	0 \$0.00	
31413CKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,410,731.70	94.63%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,490,731.70	100%	0 \$0.00	0 \$0.00	
31413CKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00			NA 0 \$0.00	NA
	Unavailable	21	\$1,226,916.43	86.05%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,425,816.43	100%	0 \$0.00	0 \$0.00	
31413CKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34			NA 0 \$0.00	NA
	Unavailable	65	\$11,370,659.51	92.71%		NA 0 \$0.00	NA
Total		70	\$12,264,685.85	100%	0 \$0.00	0 \$0.00	
31413CKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00			NA 0 \$0.00	NA
m . 1	Unavailable	14	\$2,360,281.11	95.74%		NA 0 \$0.00	NA
Total		15	\$2,465,281.11	100%	0 \$0.00	0 \$0.00	
31413CN39	NATIONAL CITY MORTGAGE COMPANY	, 44	\$10,966,351.00	76.37%	0 \$0.00	NA 0 \$0.00	NA

Unavailable	15	\$3 303 805 23	23 63% 0 \$0 00	NA 0 \$0 00	NA
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	3)	Φ14,300,130,23	100 /6 0 φυ.υυ	υφυ.υυ	
NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,020,846.81	17.05% 0 \$0.00	NA 0 \$0.00	NA
	46	\$5,987,368.33	100% 0 \$0.00	0 \$0.00	
			\longrightarrow		
NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$878,155.26		NA 0 \$0.00	NA
	39	\$9,284,861.59	100% 0 \$0.00	0 \$0.00	
			\longrightarrow	+	
NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$473,071.87	14.35% 0 \$0.00	NA 0 \$0.00	NA
	35	\$3,295,606.85	100% 0 \$0.00	0 \$0.00	
			$\longrightarrow \coprod \longrightarrow$	-	
NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18		NA 0 \$0.00	NA
Unavailable	5	\$235,885.09	15.25% 0 \$0.00	NA 0 \$0.00	NA
	29	\$1,546,950.27	100% 0 \$0.00	0 \$0.00	
			\longrightarrow		
NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78		NA 0 \$0.00	NA
Unavailable	4	\$255,029.89	16.63% 0 \$0.00	NA 0 \$0.00	NA
	25	\$1,533,171.67	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60		NA 0 \$0.00	NA
Unavailable	6	\$1,230,091.81			NA
	20	\$4,366,770.41	100% 0 \$0.00	0 \$0.00	
			++	\longrightarrow	
STATE FARM BANK, FSB	21	\$3,344,071.34	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$3,344,071.34	100% 0 \$0.00	0 \$0.00	
			$\longrightarrow \!$	$\longrightarrow \!$	
STATE FARM BANK, FSB	15	\$1,425,673.64	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,425,673.64	100% 0 \$0.00	0 \$0.00	
			\longrightarrow	\longrightarrow	
STATE FARM BANK, FSB	18	\$1,075,113.64	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,075,113.64	100% 0 \$0.00	0 \$0.00	
STATE FARM BANK,	15	\$1,071,916.77	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB	NATIONAL CITY MORTGAGE COMPANY Unavailable 8 46	S9 \$14,360,156.23	NATIONAL CITY MORTGAGE COMPANY 38 \$4,966,521.52 \$2.95% 0 \$0.00 \$	S9 \$14,360,156,23 100% 0 \$0.00 0 \$0.00

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Total		15	\$1,071,916.77	100%	0 \$0.00	0 \$0.00	
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,934,549.25	100%	0 \$0.00	0 \$0.00	
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,157,070.00	100%	0 \$0.00	0 \$0.00	
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,507,750.57	100%	0 \$0.00	0 \$0.00	
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,630,312.84	100%	0 \$0.00	0 \$0.00	
31413CNR6	Unavailable	15	\$2,480,078.29		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,480,078.29	100%	0 \$0.00	0 \$0.00	
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%		NA 0 \$0.00	NA
- ·	Unavailable	8	\$862,790.63	43.55%		NA 0 \$0.00	NA
Total		19	\$1,981,142.45	100%	0 \$0.00	0 \$0.00	
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%		NA 0 \$0.00	NA
T-4-1	Unavailable	7	\$653,187.16	42.98%		NA 0 \$0.00	NA
Total		17	\$1,519,887.98	100%	0 \$0.00	0 \$0.00	
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%		NA 0 \$0.00	NA
	Unavailable	5	\$1,009,605.49	48.68%		NA 0 \$0.00	NA
Total		9	\$2,073,893.95	100%	0 \$0.00	0 \$0.00	
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%		NA 0 \$0.00	NA
	Unavailable	4	\$516,767.44	36.88%		NA 0 \$0.00	NA
Total		12	\$1,401,287.01	100%	0 \$0.00	0 \$0.00	
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%		NA 0 \$0.00	NA
	Unavailable	6	\$1,363,441.12	23.01%		NA 0 \$0.00	NA
Total		29	\$5,924,866.28	100%	0 \$0.00	0 \$0.00	

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31413CPF0	Unavailable	35	\$6,791,923.00	100% (\$0.00	NA 0 \$	0.00 NA
Total		35	\$6,791,923.00	100%		11	0.00
			, ,				
31413CPG8	Unavailable	279	\$48,416,907.58	100% (\$0.00	NA 0 \$	0.00 NA
Total		279	\$48,416,907.58	100%	\$0.00	0 \$	0.00
31413CPH6	Unavailable	31	\$7,813,498.62		\$0.00	NA 0 \$	
Total		31	\$7,813,498.62	100%	\$0.00	0 \$	0.00
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	\$0.00	NA 0 \$	0.00 NA
Total	Onavanaoic	19	\$3,868,209.55	100%	+ +		0.00
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31413CPQ6	Unavailable	10	\$1,206,893.85	100% (\$0.00	NA 0 \$	0.00 NA
Total		10	\$1,206,893.85	100%	\$0.00	0 \$	0.00
31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11% (\$0.00	NA 0 \$	0.00 NA
	Unavailable	10	\$2,044,819.40	33.89%		NA 0 \$	0.00 NA
Total		27	\$6,033,734.81	100%	\$0.00	0 \$	0.00
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	\$0.00	NA 0 \$	0.00 NA
Total		18	\$3,828,431.32	100%	\$0.00	0 \$	0.00
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	\$0.00	NA 0 \$	0.00 NA
Total		37	\$3,082,706.81	100%	\$0.00	0 \$	0.00
31413CS83	Unavailable	9	\$1,252,337.55	100% (NA 0 \$	
Total		9	\$1,252,337.55	100%	\$0.00	0 \$	0.00
	WELLS FARGO BANK,				1.		
31413CSV2	N.A	395	\$65,613,744.66	81.89% (\$0.00	NA 0 \$	0.00 NA
	Unavailable	78	\$14,512,624.95	18.11% (\$0.00	NA 0 \$	0.00 NA
Total		473	\$80,126,369.61	100%	\$0.00	0 \$	0.00
31413CSW0	WELLS FARGO BANK,	89	\$18,399,834.63	91.93% (\$0.00	NA 0 \$	0.00 NA
	N.A		, , ,		<u> </u>		
Total	Unavailable	9 5	\$1,615,140.50 \$20,014,075,13	8.07%		NA 0 \$	0.00 NA 0.00
<u>Total</u>		95	\$20,014,975.13	100%) \$U.UU	U \$	U.UU
24.42.5.5.5	WELLS FARGO BANK,		0.000	- 0.25::	h c = -		0.00
31413CSX8	N.A	13	\$3,642,410.55	70.98%	\$0.00	NA 0 \$	0.00 NA
	Unavailable	5	\$1,489,328.84	29.02%		NA 0 \$	
Total		18	\$5,131,739.39	100%	\$0.00	0 \$	0.00

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	A A D A MA HOUSTING						
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total	THANCE ACTION I	5	\$525,022.30	100%	0 \$0.00	0 \$0.00	
			,				
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,515,596.62	70.32%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,155,327.14	100%	0 \$0.00	0 \$0.00	
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%			NA
	Unavailable	46	\$5,541,558.06	79.29%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,988,696.11	100%	0 \$0.00	0 \$0.00	
31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$389,313.75	79.08%			NA
Total		5	\$492,313.75	100%	0 \$0.00	0 \$0.00	
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,677,150.00	100%	0 \$0.00	0 \$0.00	
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	, i		NA
	Unavailable	16	\$3,767,522.86	39.18%	_		NA
Total		40	\$9,614,827.13	100%	0 \$0.00	0 \$0.00	
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,175,722.00	72.02%			NA
Total		50	\$9,963,174.54	100%	0 \$0.00	0 \$0.00	
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,779,157.05	76.84%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,219,917.61	100%	0 \$0.00	0 \$0.00	
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,932,409.63	58.52%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,137,346.00	100%	0 \$0.00	0 \$0.00	
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	32	\$5,241,359.75	72.96%	0 \$0 00	NA 0 \$0.00	NA
Total	O nu vanuo ie	46	\$7,183,485.28	100%			1111
			+ 1 , = 2 2 , 1 2 2 1 = 2		1		
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,585,034.49	67.67%	0.00\$	NA 0 \$0.00	NA
Total		53	\$8,252,985.84	100%	\$0.00	0 \$0.00	
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%			NA
	Unavailable	16	\$3,381,445.07	67.8%	_		NA
Total		22	\$4,987,177.08	100%	0 \$0.00	0 \$0.00	
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$11,704,068.82	79.24%	0.00\$	NA 0 \$0.00	NA
Total		61	\$14,770,243.76	100%	\$0.00	0 \$0.00	
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,773,238.46				NA
Total		29	\$5,304,105.49	100%	0 \$0.00	0 \$0.00	
31413CXS3	ABN AMRO MORTGAGE GROUP, INC	15	\$881,374.08	20.65%	\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$3,386,516.33	79.35%	0.00	NA 0 \$0.00	NA
Total		79	\$4,267,890.41	100%	0 \$0.00	0 \$0.00	
31413CXT1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,211,919.10	26.93%	\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,287,682.41	73.07%	0.00	NA 0 \$0.00	NA
Total		49	\$4,499,601.51	100%	\$0.00	0 \$0.00	
31413E7M1	Unavailable	7	\$833,717.10	100%	0.00\$	NA 0 \$0.00	NA
Total		7	\$833,717.10	100%	\$0.00	0 \$0.00	
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0\$0.00	NA 0 \$0.00	NA
Total		30	\$2,986,350.09	100%	\$0.00	0 \$0.00	
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46		0.00		NA
Total		24	\$2,774,299.46	100%	\$0.00	0 \$0.00	

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31413ED93	ABN AMRO MORTGAGE GROUP,	2	\$280,300.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
31413ED33	INC		\$400,500.00	Δ.4270 U φυ.υυ	ΙΝΑ Ο φυ.σο	11/-1
	Unavailable	43	\$11,288,425.00	97.58% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollu, wilder	45	\$11,568,725.00		0 \$0.00	
1000			Ψ = -,-			
31413EE27	Unavailable	113	\$32,441,360.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$32,441,360.26		0 \$0.00	
	ABN AMRO					
31413EEA9	MORTGAGE GROUP,	1	\$104,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	INC	 				
	Unavailable	65	\$18,569,136.19	 	NA 0 \$0.00	NA
Total		66	\$18,673,336.19	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
31413EFT7	Unavailable	18	\$1,743,752.58		NA 0 \$0.00	NA
Total		18	\$1,743,752.58	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
31413EFU4	Unavailable	2	\$164,525.43		NA 0 \$0.00	NA
Total		2	\$164,525.43	100% 0 \$0.00	0 \$0.00	
		+ +	2222 275 47	1222 1240 20		
31413EZF5	Unavailable	3	\$382,075.47		NA 0 \$0.00	NA
Total		3	\$382,075.47	100% 0 \$0.00	0 \$0.00	
31413EZG3	Unavailable	5	\$465,823.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanabie	5	\$465,823.56 \$465,823.56		0 \$0.00	NA.
1 Otai			 \$405,025.50	100 70 0 90.00	υφυ.υυ	
	LEHMAN BROTHERS	+++				
31413FAF9	HOLDINGS, INC	2	\$553,642.73	15.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,076,075.42	84.75% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,629,718.15		0 \$0.00	
21412EAC7	LEHMAN BROTHERS		\$1,008,904.81	5.36% 0 \$0.00	NA 0 \$0.00	NΙΛ
31413FAG7	HOLDINGS, INC	5	. , ,			NA
	Unavailable	82	\$17,807,438.42		NA 0 \$0.00	NA
Total		87	\$18,816,343.23	100% 0 \$0.00	0 \$0.00	
		$\perp \rightarrow$		 	+	
31413FAH5	LEHMAN BROTHERS	9	\$1,778,729.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	HOLDINGS, INC					
T. ()	Unavailable	135	\$29,275,057.30		NA 0 \$0.00	NA
Total		144	\$31,053,786.30	100% 0 \$0.00	0 \$0.00	
 	T DUMAN DEOTHERS	++		 	- 	
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC	20	\$5,124,897.81	12.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$35,012,168.13	87.23% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	165	\$40,137,065.94		0 \$0.00	1111

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LEHMAN BROTHERS HOLDINGS, INC	3	\$348,536.17	3.28%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	93	\$10,261,600.80	96.72%	0 \$0.00	NA 0 \$0.00	NA
	96	\$10,610,136.97	100%	0 \$0.00	0 \$0.00	
Unavailable	31	\$8,500,520.04	100%	0 \$0.00	NA 0 \$0.00	NA
	31	\$8,500,520.04	100%	0 \$0.00	0 \$0.00	
Unavailable	30	\$7,608,310.99	100%	0 \$0.00	NA 0 \$0.00	NA
	30	\$7,608,310.99	100%	0 \$0.00	0 \$0.00	
CHASE HOME FINANCE	1	\$253,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	511	\$123,615,889.58	13.88%	0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$95,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	2	\$433,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	3,098	\$759,014,674.39	85.25%	0 \$0.00	NA 0 \$0.00	NA
	3,642	\$890,437,096.97	100%	0 \$0.00	0 \$0.00	
1ST SOURCE RANK	5	\$471 157 11	0.06%	0 \$0 00	NA 0 \$0 00	NA
						NA NA
CCO MORTGAGE CORPORATION	16	\$1,922,166.25				NA
CHASE HOME FINANCE	6	\$971,668.26	0.13%	0 \$0.00	NA 0 \$0.00	NA
	2	\$440,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	HOLDINGS, INC Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW SOUTH FEDERAL SAVINGS BANK Unavailable 1ST SOURCE BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC

Lugar i iiilig. i	CHEVY CHASE BANK					
	FSB COUNTRYWIDE HOME LOANS, INC	650	\$110,318,157.46	14.63% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$238,043.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$221,000.00		NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$296,910.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$6,907,618.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	4	\$310,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,192	\$626,949,086.80	83.17% 0 \$0.00	NA 0 \$0.00	NA
Total		3,953	\$753,900,224.14	100% 0 \$0.00	0 \$0.00	
212712417	1 CT COVE CE DANY		Φ5.40.750.00	0.10% 0.00	N. 4. 0 do 00	27.4
31371NH57	1ST SOURCE BANK	5	\$549,750.00		NA 0 \$0.00	NA NA
	AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$93,802.50 \$234,441.41	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	7	\$610,267.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	29	\$3,678,693.39	1.21% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	349	\$49,993,795.24	16.45% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	15	\$1,717,119.93	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	43	\$6,275,963.17	2.06% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	26	\$3,662,917.07			NA
<u> </u>	HOMESTREET BANK	3	\$391,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11				NA
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 92	\$11,987,350.46	3.94% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	, ,			NA
<u> </u>	REGIONS BANK	16	\$1,788,464.45	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	68	\$8,854,637.68	2.91% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	65			NA 0 \$0.00	NA
	Unavailable	958	. , ,			NA
Total		2,216	\$303,986,559.30	100% 0 \$0.00	0 \$0.00	
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
513/1INf101	ABN AMRO MORTGAGE GROUP, INC	26				NA NA
	AMTRUST BANK	5	\$827,017.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4				NA

CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, IN	NC 59	\$11,069,638.54	2.54% (\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINO FA	- 1	\$693,547.38	0.16%			NA
COUNTRYWIDE HO LOANS, INC	OME 113	\$17,803,009.23	4.08%	\$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,160,006.73	0.27% (\$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$395,631.34	0.09% (\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61% (\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITA MARKETS CORPORATION	1	\$172,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE LLC	26	\$4,205,705.34	0.96%			NA
HOMESTREET BAN	JK 4	\$497,892.59	0.11% (\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (US	5 SA) 5	\$1,074,500.00	0.25%			NA
INDYMAC BANK, F	FSB 3	\$564,770.47	0.13% (\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRU COMPANY		\$173,640.09	0.04%	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMP	ANY 70	\$11,354,816.17	2.6%	\$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE L.L.C	1	\$210,676.00	0.05%			NA
REGIONS BANK	9	\$1,267,629.69	0.29% (\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK FEDERAL SAVINGS BANK	-	\$3,566,702.35	0.82%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANI FSB	K, 4	\$727,925.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	34	\$4,999,934.78	1.15%	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	\$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	\$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%			NA
	152	\$25,790,072.31	5.91%	\$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A					i
	Unavailable	1,301	\$239,520,614.60	54.82% 0 \$0.00	NA 0 \$0.00	NA
Total		2,404	\$436,636,227.06	100% 0 \$0.00	0 \$0.00	
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$67,492.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	110	\$11,441,861.65	20.53% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	6	\$693,040.50	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	40.70.74.700		NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	6	\$855,021.01	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$601,760.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$210,168.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12			NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$269,886.55	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	30			NA 0 \$0.00	NA
	Unavailable	300			NA 0 \$0.00	NA
Total		518	\$55,745,851.95	100% 0 \$0.00	0 \$0.00	
		<u> </u>			\longrightarrow	
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	_1	\$111,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02% 0 \$0.00	NA 0 \$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	127	\$25,225,431.20	71.3%	0 \$0.00	NA 0	\$0.00	NA
Total		180	\$35,372,083.69	100%	0 \$0.00	0	\$0.00	
							<u> </u>	
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20		0 \$0.00		\$0.00	NA
	Unavailable	160	· / /	85.95%			\$0.00	NA
Total		187	\$31,298,264.79	100%	0 \$0.00	0	\$0.00	
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31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0 \$0.00	NAU	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76		0 \$0.00		\$0.00	NA
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$871,903.75	0.34%	0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	2	\$417,756.34	0.16%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0 \$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0 \$0.00	NA 0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$926,230.35	0.36%	0 \$0.00	NA 0	\$0.00	NA

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	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,638	\$313,862,534.84	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total		4,058	\$759,248,298.83	100%	0	\$0.00		0	\$0.00	
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31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$410,802.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$377,384.01	0.14%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON	12	\$1,910,263.06	0.71% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK TRUSTMARK		. , ,			
	NATIONAL BANK	17	\$3,020,265.35	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	836	\$133,689,216.23		NA 0 \$0.00	NA
Total		1,662	\$268,225,724.50	100% 0 \$0.00	0 \$0.00	
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40		NA 0 \$0.00	NA
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$518,879.46	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,331,658.41	5.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$1,593,300.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$2,091,595.66	3.17% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$55,311.18		NA 0 \$0.00	NA
	Unavailable	96	\$16,946,622.56	25.69% 0 \$0.00	NA 0 \$0.00	NA

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Total		375	\$65,987,319.32	100%	\$0.00	0	\$0.00	
31371NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61% (\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96% (\$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$81,900.00	0.27%	\$0.00	NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	\$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$555,000.00	1.85%	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	5	\$921,400.00	3.08%	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	34	\$6,131,249.00	20.47%	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%			\$0.00	NA
	Unavailable	49		19.51% (\$0.00	NA
Total		216	\$29,948,022.89	100%	\$0.00	0	\$0.00	
242543470			.	2 60 %		37.1	40.00	
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	\$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,514,981.00	5.9%	\$0.00	NA 0	\$0.00	NA
		2	\$766,000.00	2.98%	\$0.00	NA 0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					!
	Unavailable	87	\$22,357,958.52	87.08% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$25,676,238.27	100% 0 \$0.00	0 \$0.00	
		\perp				
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	32	\$8,463,958.26	9.85% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00		NA 0 \$0.00	NA
	Unavailable	306	\$74,480,730.30		NA 0 \$0.00	NA
Total		349	\$85,888,031.56	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$284,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	256	\$57,057,133.65	10.75% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$229,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$306,996.00		NA 0 \$0.00	NA
	Unavailable	2,005	\$471,459,541.89		NA 0 \$0.00	NA
Total		2,269	\$530,879,071.54	100% 0 \$0.00	0 \$0.00	
31371NJF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,832,727.63	14.6% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,721,470.00	39.78% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$19,408,489.12	100% 0 \$0.00	0 \$0.00	
31371NJG1	COUNTRYWIDE HOME LOANS, INC	3	\$514,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE	7	\$1,313,310.41	17.45% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	1 1			1	,			1 1	1
	Unavailable	26	\$5,696,745.73	75.72% (0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,524,056.14	100%	0	\$0.00		0	\$0.00	<u></u>
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34% (0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86% (0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23			4				\$0.00	
	Unavailable	89		56.32% (_				\$0.00	
Total		158	\$30,410,532.84	100%	0	\$0.00	<u> </u>	0	\$0.00	
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	0.2% (0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	50	\$11,616,976.80				NA	0	\$0.00	NA
	Unavailable	457	\$104,826,675.62	89.84% (_				\$0.00	
Total		508	\$116,673,652.42	100%	0	\$0.00		0	\$0.00	<u>-</u>
		\square			4	<u> </u>		Ц	\Box	<u> </u>
31371NJK2	ABN AMRO MORTGAGE GROUP, INC	1	\$159,632.71	0.44% (0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96% (0	\$0.00	NA	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12			4				\$0.00	
<u> </u>	EVERBANK	1	\$62,686.68	0.17% (0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9% (0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66% (0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	,		4				\$0.00	
	Unavailable	123			-	+			\$0.00	
Total		182	\$36,210,923.26	100%	0	\$0.00		0	\$0.00	
31371NJL0		37	\$8,036,907.18	28.63% (0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC	13	\$1,831,038.25	6.52%	\$0.00	NA 0 \$0.00	NA
<u> </u>	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	18	\$4,404,041.83	15.69%		NA 0 \$0.00	
	Unavailable	63	\$12,517,678.57	44.6% (NA 0 \$0.00	1
Total		137	\$28,067,008.70	100%	0 \$0.00	0 \$0.00	
		\sqcup					
31371NJM8	COUNTRYWIDE HOME LOANS, INC	6	\$542,620.00	4.81%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$112,389.64	1% (\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$9,788,705.93	86.84%	0.00	NA 0 \$0.00	NA
Total		80	\$11,271,650.16	100%	\$0.00	0 \$0.00	
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17% (\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	128	\$14,914,943.65	18.15%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$53,026.66	0.06%	0.00	NA 0 \$0.00	+
	Unavailable	463	\$66,193,366.31	80.57%	-	NA 0 \$0.00	
Total		596	\$82,166,128.34	100%	\$0.00	0 \$0.00	
31371NJQ9	COUNTRYWIDE HOME LOANS, INC	74	\$6,075,578.17	23.8%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$381,850.00	1.5%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON	5	\$396,105.72	1.55%	\$0.00	NA 0 \$0.00	NA

	MUTUAL BANK							
	Unavailable	198	\$18,407,538.96				\$0.00	NA
Total		285	\$25,530,972.85	100%	0 \$0.00	0	\$0.00	
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	00.02	NA O	\$0.00	NA
513/11\\	WACHOVIA	1	\$200,000.00	10.21%	0 \$0.00	NAU	φυ.υυ	INA
	MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$756,999.99				\$0.00	NA
Total		7	\$1,957,999.99	100%	0 \$0.00	0	\$0.00	
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,558,996.92	57.22%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$6,220,225.01	100%	0 \$0.00	0	\$0.00	
212712777			4177 77 0 07	0.77~	0 00 00	77.4	40.00	
31371NJW6	BANK OF AMERICA NA CHASE HOME	1	\$177,559.97	0.55%	0 \$0.00	NA 0	\$0.00	NA
	FINANCE	4	\$378,746.17	1.17%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$442,917.34	1.37%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$547,874.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%			\$0.00	NA
m	Unavailable	84	\$17,920,985.00				\$0.00	NA
Total		162	\$32,410,309.69	100%	0 \$0.00	0	\$0.00	
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0 \$0.00	NA 0	\$0.00	NA
		2	\$221,927.71	0.89%	\$0.00	NA 0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,687,497.10	6.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	7	\$723,200.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$715,764.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,352,066.30	37.3% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$25,065,212.82	100% 0 \$0.00	0 \$0.00	
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$196,364.06	5.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,249,118.27	33.2% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$389,452.75	10.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$663,540.38	17.64% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,761,898.77	100% 0 \$0.00	0 \$0.00	
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$921,668.26	70.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$394,829.91	29.99% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,316,498.17	100% 0 \$0.00	0 \$0.00	
31371РН37	COUNTRYWIDE HOME LOANS, INC	1	\$127,011.96	10.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	1	\$84,000.00	6.77% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
Unavailable	8	\$1,030,258.91	83% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,241,270.87	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	8	\$1,199,297.14	24.77% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$3,491,819.69	72.13% 0 \$0.00	NA 0 \$0.00	NA
	29	\$4,841,116.83	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	2	\$205,300.47	14.64% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,087,817.70	77.59% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,402,018.17	100% 0 \$0.00	0 \$0.00	
Unavailable	4	\$361,083.07	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$361,083.07	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$77,400.00	12.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$520,655.10		NA 0 \$0.00	NA
	6	\$598,055.10	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	2	\$504,000.00	26.89% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,001.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,130,247.39	60.3% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,874,248.39		0 \$0.00	
CHASE HOME FINANCE	4	\$624,470.03	5.74% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$77,772.50	0.71% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	1	\$228,782.72	2.1% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	7	\$947,225.62	8.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	70	\$8,882,171.25	81.65% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC WACHOVIA MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC Unavailable CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A	Unavailable	Unavailable	Unavailable	Unavailable

Total		84	\$10,878,959.00	100% 0	\$0.00	0 \$0.00	
		0.	\$10,0.0,000	100 /6 0	φο ι σο	0 40.00	
31371PHQ6	CHASE HOME FINANCE	13	\$1,542,557.01	15.08% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$508,800.00	4.97% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$8,177,008.00			NA 0 \$0.00	NA
Total		89	\$10,228,365.01	100% 0	\$0.00	0 \$0.00	
31371PHR4	CHASE HOME FINANCE	1	\$196,821.90	24.63% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37% 0	\$0.00	NA 0 \$0.00	NA
Total		4	\$799,176.81	100% 0	\$0.00	0 \$0.00	
31371PHS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100% 0.5	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,943,187.81	100% 0	\$0.00	0 \$0.00	
31371PHV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$208,000.00	8.64% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,891,818.32	78.63% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,406,118.32	100% 0	\$0.00	0 \$0.00	
31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,499.73	60.31% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$322,678.45	20.9% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,544,396.18	100% 0	\$0.00	0 \$0.00	
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59% 0 5	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$505,794.95			NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$501,355.73	15.75% 0	\$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$215,784.14	6.78% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,687,540.80			NA 0 \$0.00	NA
Total		20	\$3,183,863.62	100% 0	\$0.00	0 \$0.00	
31371PJA9	Unavailable	3	\$302,849.18	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		3	\$302,849.18	100%	\$0.00	0 \$0.00	
					\coprod		
31371PJD3	COUNTRYWIDE HOME LOANS, INC	1	\$188,824.95	20.08%		NA 0 \$0.00	NA
	Unavailable	5	\$751,691.66	79.92% (NA 0 \$0.00	NA
Total		6	\$940,516.61	100%	\$0.00	0 \$0.00	
31371PJE1	COUNTRYWIDE HOME LOANS, INC	1	\$84,000.00	6.15% (\$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86% (\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,202,201.86	87.99% (\$0.00	NA 0 \$0.00	NA
Total		12	\$1,366,201.86	100%	\$0.00	0 \$0.00	
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100% (NA 0 \$0.00	NA
Total		85	\$20,503,608.73	100%	\$0.00	0 \$0.00	
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100% (\$0.00	NA 0 \$0.00	NA
Total		58	\$15,703,387.96	100%	\$0.00	0 \$0.00	
31400L6P4	PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	\$0.00	NA 0 \$0.00	NA
Total		87	\$21,050,533.64	100%	\$0.00	0 \$0.00	
31400L6Q2	PHH MORTGAGE CORPORATION	46	\$11,056,980.50			NA 0 \$0.00	NA
Total		46	\$11,056,980.50	100%	\$0.00	0 \$0.00	
31400L6R0	PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100% (\$0.00	NA 0 \$0.00	NA
Total		60	\$15,949,540.42	100%	\$0.00	0 \$0.00	
31405LB57	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100% (NA 0 \$0.00	NA
Total		8	\$2,000,035.19	100%	\$0.00	0 \$0.00	
31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	\$0.00	NA 0 \$0.00	NA
Total		11	\$3,041,712.16	100%	\$0.00	0 \$0.00	
31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100% (_	NA 0 \$0.00	NA
Total		20	\$1,139,483.04	100%	\$0.00	0 \$0.00	

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	CL D IND LICE	\dashv		 	+	-++-	
31407RKQ6	SUNTRUST MORTGAGE INC	59	\$11,856,975.38	90.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,197,700.00	9.17%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	63	\$13,054,675.38		0 \$0.00	0 \$0.00	
100			Ψ10,00 -,0	100,0	Ψ σ σ σ σ		
31407RKR4	SUNTRUST	24	Φ6 622 625 17	02.74%	0,00	NIA 0 \$0 00	NIA
314U/KKK4	MORTGAGE INC	34	\$6,622,635.17	92.74%		NA 0 \$0.00	NA
	Unavailable	2	\$518,439.84		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,141,075.01	100%	0 \$0.00	0 \$0.00	
				 	+-+	-++-	
31407RKS2	SUNTRUST MODECA CE INC	5	\$1,626,884.00	93.67%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC						
	Unavailable	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,736,884.00	100%	0 \$0.00	0 \$0.00	
	SUNTRUST	+			+ +	- 	
31407RKT0	MORTGAGE INC	3	\$555,805.08	74.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$191,743.91	25.65%	0 \$0 00	NA 0 \$0.00	NA
Total	Chavanaoic	4	\$747,548.99		0 \$0.00	0 \$0.00	
1 Otai		+ +	Ψ1 11 90 101//	100 /0	υ φυ.σσ	υψοιου	
	SUNTRUST	12	· : 2 = 200 40	- : 269	1 2 2 2	: 2 42 20	
31407RKV5	MORTGAGE INC	13	\$2,542,598.42	74.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$881,359.52	25.74%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,423,957.94	100%	0 \$0.00	0 \$0.00	
					$\Box \downarrow$		
31407RKW3	SUNTRUST	27	\$6,422,779.44	38.87%	00 00	NA 0 \$0.00	NA
3140/KK ** 3	MORTGAGE INC						
	Unavailable	35	\$10,102,384.61	61.13%		NA 0 \$0.00	NA
Total		62	\$16,525,164.05	100%	0 \$0.00	0 \$0.00	
	~~ 12 1mp 1 10m	+++		 	++		
31407RKZ6	SUNTRUST MORTGAGE INC	285	\$66,921,008.94	89.7%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE INC						
L., .	Unavailable	27	\$7,685,183.80		0 \$0.00	NA 0 \$0.00	NA
Total		312	\$74,606,192.74	100%	0 \$0.00	0 \$0.00	
	SUNTRUST	+			+ +	- 	
31407RLG7	MORTGAGE INC	84	\$16,742,249.62	93.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,168,988.13	6.53%	0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , MINI I I	88	\$17,911,237.75		0 \$0.00	0 \$0.00	
101			¥=-y-=-y		4000	5 7 2 2 2	
	CHASE HOME	10	*12 220 062 00	1000	- + - o o	371 2 00 00	
31408HVS1	FINANCE	48	\$12,230,063.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,230,063.00	100%	0 \$0.00	0 \$0.00	
31408HVT9	CHASE HOME	117	\$30,461,949.00	100%	0 \$0.00	NA 0 \$0.00	NA

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1	FINANCE		1	ļ	11		ļ	[]		
Total		117	\$30,461,949.00	100%	0 \$	\$0.00		0	\$0.00	
31409JA26	GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	09	\$0.00	NA	0	\$0.00	NA
Total		3	\$937,000.00	100%	0 \$	\$0.00		0	\$0.00	
31409JA34	GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		3	\$877,843.28	100%	0 \$	\$0.00		0	\$0.00	
31409JAX8	GUILD MORTGAGE COMPANY	3	\$1,116,340.00				NA	0	\$0.00	NA
Total		3	\$1,116,340.00	100%	0\$	\$0.00		0	\$0.00	
31409TZF8	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,821,436.08	100%	0\$	\$0.00		0	\$0.00	
31409TZG6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,781,614.22	100%	0\$	\$0.00		0	\$0.00	
31410FNV3	CHASE HOME FINANCE	19	\$2,205,901.13		Ш				\$0.00	NA
Total		19	\$2,205,901.13	100%	0 \$	\$0.00		0	\$0.00	
31410TNG6	SUNTRUST MORTGAGE INC	71	\$4,380,650.10		Ш.				\$0.00	NA
Total	Unavailable	60 131	\$3,890,524.30 \$8,271,174.40					_	\$0.00 \$0.00	NA
1000			Ψ υ, = · –,=		Ĭ	70.00		Ù	Ψοτο	
31410TNH4	SUNTRUST MORTGAGE INC	34			Ш.			Ш	\$0.00	NA
m 4 1	Unavailable	46	\$4,584,248.24 \$7,057,754,78		-			_	\$0.00	NA
Total		80	\$7,957,754.78	100%	Up	<u>30.00</u>		U	\$0.00	
31410WFG8	CITIMORTGAGE, INC	35	\$8,635,651.72						\$0.00	NA
	Unavailable	9	\$1,899,971.73		++			-	\$0.00	NA
Total		44	\$10,535,623.45	100%	0 2	<u>}0.00</u>		U	\$0.00	
31410WM21	CITIMORTGAGE, INC	46	\$3,069,220.86	28.35%	0 4	\$0.00	NA	0	\$0.00	NA
D1110 (. 1	Unavailable	113	\$7,755,449.20					-	\$0.00	NA
Total		159	\$10,824,670.06		+			-	\$0.00	

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31410WM39	CITIMORTGAGE, INC	22	\$2,484,653.08	3.25%	\$0.00	NA 0 \$0.00	NA
	Unavailable	559	\$74,076,579.84	96.75% (\$0.00	NA 0 \$0.00	NA
Total		581	\$76,561,232.92	100%	\$0.00	0 \$0.00	
31410WM47	CITIMORTGAGE, INC	42	\$2,629,678.66			NA 0 \$0.00	NA
	Unavailable	55	\$3,910,541.76		+ +	NA 0 \$0.00	NA
Total		97	\$6,540,220.42	100%	\$0.00	0 \$0.00	
31410WM54	CITIMORTGAGE, INC	16	\$1,529,361.12	19.84% (\$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,179,131.07	80.16% (\$0.00	NA 0 \$0.00	NA
Total		79	\$7,708,492.19	100%	\$0.00	0 \$0.00	
31410WM62	CITIMORTGAGE, INC	50	\$5,857,053.52	16.91% (\$0.00	NA 0 \$0.00	NA
	Unavailable	244	\$28,786,578.73			NA 0 \$0.00	NA
Total		294	\$34,643,632.25	100%		0 \$0.00	
31410WM70	CITIMORTGAGE, INC	88	\$12,187,331.21	15.37% (NA 0 \$0.00	NA
	Unavailable	486	\$67,088,779.41	84.63% (+	NA 0 \$0.00	NA
Total		574	\$79,276,110.62	100%	\$0.00	0 \$0.00	
31410WM88	CITIMORTGAGE, INC	35	\$9,991,025.59	25.9% (\$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$28,585,523.77	74.1% (\$0.00	NA 0 \$0.00	NA
Total		132	\$38,576,549.36	100%	\$0.00	0 \$0.00	
31410WM96	CITIMORTGAGE, INC	14	\$3,313,494.37	8.45% (\$0.00	NA 0 \$0.00	NA
51110 W W 10	Unavailable	163	\$35,903,595.08			NA 0 \$0.00	NA
Total	O HAV WHITE TO	177	\$39,217,089.45	100%		0 \$0.00	1111
31410WMW5	CITIMORTGAGE, INC	34	\$6,123,681.36	57 25% (00.02	NA 0 \$0.00	NA
51410 W WI W 3	Unavailable	20	\$4,554,642.72			NA 0 \$0.00	NA NA
Total	Onavanable	54	\$10,678,324.08			0 \$0.00	IVA
			·				
31410WMX3	CITIMORTGAGE, INC	20	\$2,575,149.80	10.54% (\$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$21,853,801.35	89.46%	\$0.00	NA 0 \$0.00	NA
Total		144	\$24,428,951.15	100%	\$0.00	0 \$0.00	
31410WMY1	CITIMORTGAGE, INC	31	\$4,091,512.00	8.57% (\$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$43,638,480.13			NA 0 \$0.00	NA
Total		313	\$47,729,992.13			0 \$0.00	11/1
2141077 572	OTTO CORTO : CT. TYC		ф1 100 1 7 0 00	20.20~) do 00	N IA 0 #0 00	
31410WMZ8	CITIMORTGAGE, INC	7	\$1,100,159.88			NA 0 \$0.00	NA
T-4-1	Unavailable	19	\$4,295,095.52			NA 0 \$0.00	NA
Total		26	\$5,395,255.40	100%) 30.00	0 \$0.00	
	<u>i</u>	I				I	

31410WN20	CITIMORTGAGE, INC	4	\$476,553.19	2.12% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	187	\$22,053,607.26	97.88% 0 \$0	0.00	NA 0 \$0.00	NA
Total		191	\$22,530,160.45	100% 0 \$0	0.00	0 \$0.00	
31410WN38	CITIMORTGAGE, INC	3	\$401,440.53	1.74% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	164	\$22,631,237.56	98.26% 0 \$0	0.00	NA 0 \$0.00	NA
Total		167	\$23,032,678.09	100% 0 \$0	0.00	0 \$0.00	
31410WN46	CITIMORTGAGE, INC	442	\$86,605,800.52	17.82% 0 \$0	00	NA 0 \$0.00	NA
D1410W140	Unavailable	2,034	\$399,416,249.30			NA 0 \$0.00	NA
Total	Chavanable	2,476	\$486,022,049.82	100% 0 \$0		0 \$0.00	IVA
Total		2,470	ψ400,022,047.02	100 /ε 0 φε	7.00	0 40.00	
31410WN61	CITIMORTGAGE, INC	2	\$406,270.96	3.79% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	50	\$10,311,003.89	96.21% 0 \$0	0.00	NA 0 \$0.00	NA
Total		52	\$10,717,274.85	100% 0 \$0	0.00	0 \$0.00	
21410000772	OTTH (OPTICAL OF TAXO		ф.40 7 .606.01	0.50% 0.50	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NA 0 00 00	27.4
31410WN79	CITIMORTGAGE, INC	2	\$437,636.01	0.59% 0 \$0		NA 0 \$0.00	NA
m 4 1	Unavailable	314	\$74,160,754.27	99.41% 0 \$0		NA 0 \$0.00	NA
Total		316	\$74,598,390.28	100% 0 \$0	0.00	0 \$0.00	
31410WN87	CITIMORTGAGE, INC	2	\$615,280.60	3.94% 0 \$0) 00	NA 0 \$0.00	NA
51410WN67	Unavailable	67	\$15,002,379.44	96.06% 0 \$0		NA 0 \$0.00	NA NA
Total	Chavanable	69	\$15,617,660.04	100% 0 \$0		0 \$0.00	INA
Total		09	\$13,017,000.04	100 % 0 \$0	7.00	υφυ.υυ	
31410WN95	CITIMORTGAGE, INC	2	\$453,900.00	1.34% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	168	\$33,489,814.36	98.66% 0 \$0	0.00	NA 0 \$0.00	NA
Total		170	\$33,943,714.36	100% 0 \$0	0.00	0 \$0.00	
31410WNA2	CITIMORTGAGE, INC	18	\$4,187,531.00	1.98% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	897	\$207,415,554.35	98.02% 0 \$0		NA 0 \$0.00	NA
Total		915	\$211,603,085.35	100% 0 \$0	0.00	0 \$0.00	
31410WNM6	CITIMORTGAGE, INC	11	\$2,638,659.21	23.19% 0 \$0	00	NA 0 \$0.00	NA
51410 W1 WIV	Unavailable	33	\$8,739,995.59	76.81% 0 \$0		NA 0 \$0.00	NA
Total	O Ha vanaole	44	\$11,378,654.80	100% 0 \$0		0 \$0.00	1171
31410WNN4	CITIMORTGAGE, INC	36	\$7,713,608.30			NA 0 \$0.00	NA
	Unavailable	106	\$26,246,365.15	77.29% 0 \$0		NA 0 \$0.00	NA
Total		142	\$33,959,973.45	100% 0 \$0	0.00	0 \$0.00	
31410WNP9	CITIMORTGAGE, INC	142	\$36,684,913.92	26.97% 0 \$0	00	NA 0 \$0.00	NA
01110111111	Unavailable	390	\$99,353,227.49	73.03% 0 \$0		NA 0 \$0.00	NA
Total	O Hu , ulluo lo	532	\$136,038,141.41	100% 0 \$0		0 \$0.00	1 1/1 1
		202	#100,000,111,111	100 /0 0 φ0		70.00	
31410WNS3	CITIMORTGAGE, INC	3	\$833,121.08	3.91% 0 \$0	0.00	NA 0 \$0.00	NA

	Unavailable	85	\$20,495,618.08	96.09% 0 \$0		NA
Total		88	\$21,328,739.16	100% 0 \$0	.00 0 \$0.00	
31410WNT1	CITIMORTGAGE, INC	7	\$1,352,457.07	3.41% 0 \$0		NA
	Unavailable	174	\$38,256,024.57	96.59% 0 \$0		NA
Total		181	\$39,608,481.64	100% 0 \$0	.00 0 \$0.00	
31410WNU8	Unavailable	25	\$4,457,347.64	100% 0 \$0		NA
Total		25	\$4,457,347.64	100% 0 \$0	.00 0 \$0.00	
21410000000	CITED AODEC A CE. INC.	1	¢00,000,00	0.100/ 0.00	00 NA 0 00 00	NT A
31410WNX2	CITIMORTGAGE, INC	1 477	\$99,900.00			NA
m ()	Unavailable	477	\$52,109,688.13	99.81% 0 \$0		NA
Total		478	\$52,209,588.13	100% 0 \$0	.00 0 \$0.00	
31410WNY0	Unavailable	139	\$9,114,014.31	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		139	\$9,114,014.31	100% 0 \$0		
			+- ,,	= 3 3 1 3 4 3		
31410WNZ7	CITIMORTGAGE, INC	2	\$211,149.71	3.01% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	69	\$6,794,666.01	96.99% 0 \$0		NA
Total		71	\$7,005,815.72	100% 0 \$0	.00 0 \$0.00	
31410WPA0	CITIMORTGAGE, INC	1	\$370,000.00	3.09% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	65	\$11,588,248.40	96.91% 0 \$0	.00 NA 0 \$0.00	NA
Total		66	\$11,958,248.40	100% 0 \$0	.00 0 \$0.00	
21410WDCC	TT '1.1.1	00	Φ14 46 2 051 50	1000 0 00	00 NA 0 00 00	NT A
31410WPC6	Unavailable	90	\$14,462,851.58	100% 0 \$0		NA
<u>Total</u>		90	\$14,462,851.58	100% 0 \$0	.00 0 \$0.00	
31410WPE2	CITIMORTGAGE, INC	6	\$1,070,927.74	9.13% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	44	\$10,656,727.56	90.87% 0 \$0		NA
Total		50	\$11,727,655.30	100% 0 \$0		
31410WPF9	CITIMORTGAGE, INC	167	\$45,437,774.25	19.96% 0 \$0		NA
	Unavailable	754	\$182,150,673.39	80.04% 0 \$0		NA
Total		921	\$227,588,447.64	100% 0 \$0	.00 0 \$0.00	
21410WDU5	CITIN AODTICA CE, INC	2.4	Ф7 795 424 9 <u>2</u>	9.07% 0 \$0	00 NA 0 00 00	NT A
31410WPH5	CITIMORTGAGE, INC Unavailable	34	\$7,785,434.82 \$78,092,417.06	9.07% 0 \$0		NA NA
Total	Onavanable	352	\$85,877,851.88	100% 0 \$0		NA
ı viai		334	φυυ,σ77,001.00	100 70 0 \$0	.00 U \$0.00	
31410WPJ1	CITIMORTGAGE, INC	1	\$290,955.35	0.78% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	145	\$37,180,350.64	99.22% 0 \$0		NA
Total		146	\$37,471,305.99	100% 0 \$0		
31410WPL6	CITIMORTGAGE, INC	2	\$387,901.00	5.42% 0 \$0	.00 NA 0 \$0.00	NA

	Unavailable	27	\$6,767,791.25	94.58%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,155,692.25	100%	0 \$0.00	0 \$0.00	
		\coprod			\coprod		
31410WPM4	CITIMORTGAGE, INC	52	\$10,846,351.64			NA 0 \$0.00	NA
	Unavailable	329	\$80,373,916.48		-1	NA 0 \$0.00	NA
Total		381	\$91,220,268.12	100%	0 \$0.00	0 \$0.00	
31410WPN2	CITIMORTGAGE, INC	22	\$4,784,047.48			NA 0 \$0.00	NA
	Unavailable	156	\$38,221,562.89			NA 0 \$0.00	NA
Total		178	\$43,005,610.37	100%	0 \$0.00	0 \$0.00	
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31410WPR3	CITIMORTGAGE, INC	1	\$308,000.00	+	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,031,549.15			NA 0 \$0.00	NA
Total		29	\$7,339,549.15	100%	0 \$0.00	0 \$0.00	
31410WPS1	CITIMORTGAGE, INC	27	\$6,226,185.62	12.8%	0 \$0.00	NA 0 \$0.00	NA
D1410 W1 D1	Unavailable	180	\$42,402,755.68		0 \$0.00	NA 0 \$0.00	NA
Total	O Hu variable	207	\$48,628,941.30		0 \$0.00	0 \$0.00	± 1= =
1 our		+	Ψ10,020,2	100	ψοτε	1	
31410WPT9	CITIMORTGAGE, INC	14	\$3,499,633.00	10.04%	0 \$0.00	NA 0 \$0.00	NA
P - 1 - 2 - 1	Unavailable	128	\$31,348,446.56			NA 0 \$0.00	NA
Total	S	142	\$34,848,079.56		0 \$0.00	0 \$0.00	
		† 1			1		
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,681,627.69		0 \$0.00	0 \$0.00	
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,270,205.56		0 \$0.00	0 \$0.00	
		\prod					
31410WPX0	CITIMORTGAGE, INC	9	\$2,834,016.09			NA 0 \$0.00	NA
	Unavailable	235	\$59,570,774.75			NA 0 \$0.00	NA
Total		244	\$62,404,790.84	100%	0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			1		
31410WPY8	CITIMORTGAGE, INC	9	\$2,329,938.90			NA 0 \$0.00	NA
	Unavailable	135	\$31,158,299.41	93.04%		NA 0 \$0.00	NA
Total		144	\$33,488,238.31	100%	0 \$0.00	0 \$0.00	
		+ ;					
31410WT24	CITIMORTGAGE, INC	48	\$8,368,148.04			NA 0 \$0.00	NA
	Unavailable	111	\$29,541,621.48			NA 0 \$0.00	NA
Total		159	\$37,909,769.52	100%	0 \$0.00	0 \$0.00	
- : : : : : : : : : : : : : : : : : : :		20	* 4 0 CO 5 7 7 1 1	20. 42.07	2 42 00	771 2 40 00	
31410WT32	CITIMORTGAGE, INC	20	\$4,868,570.41	20.43%		NA 0 \$0.00	NA
	Unavailable	72	\$18,966,606.27	79.57%		NA 0 \$0.00	NA
Total		92	\$23,835,176.68	100%	0 \$0.00	0 \$0.00	

31410WT40	CITIMORTGAGE, INC	2	\$398,585.00	6.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,953,137.88	93.72%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,351,722.88	100%	0 \$0.00	0 \$0.00	
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31410WT99	CITIMORTGAGE, INC	2	\$419,000.00				NA
	Unavailable	7	\$1,003,424.75	70.54%		NA 0 \$0.00	NA
Total		9	\$1,422,424.75	100%	0 \$0.00	0 \$0.00	
31410WTC2	CITIMORTGAGE, INC	19	\$5,349,706.01	9.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$52,245,057.66			NA 0 \$0.00	NA
Total		203	\$57,594,763.67		0 \$0.00	0 \$0.00	
31410WTD0	CITIMORTGAGE, INC	3	\$935,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$42,983,651.95	97.87%		NA 0 \$0.00	NA
Total		164	\$43,919,151.95	100%	0 \$0.00	0 \$0.00	
31410WTF5	CITIMORTGAGE, INC	56	\$9,559,662.78	12.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	328	\$64,588,241.76			NA 0 \$0.00	NA
Total	O TABLE TO	384	\$74,147,904.54		0 \$0.00	0 \$0.00	
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31410WTG3	CITIMORTGAGE, INC	33	\$7,843,394.36	38.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,761,704.71	61.93%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$20,605,099.07	100%	0 \$0.00	0 \$0.00	
31410WTH1	CITIMORTGAGE, INC	1	\$37,200.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$5,969,157.91	99.38%		NA 0 \$0.00	NA
Total		106	\$6,006,357.91	100%	0 \$0.00	0 \$0.00	
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total	e na i anacio	31	\$3,006,927.61		0 \$0.00	0 \$0.00	1,112
31410WTL2	Unavailable	48	\$6,675,033.75		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,675,033.75	100%	0 \$0.00	0 \$0.00	
31410WTP3	CITIMORTGAGE, INC	1	\$189,858.99	1 36%	0 \$0.00	NA 0 \$0.00	NA
51410W113	Unavailable	61	\$13,812,707.31	98.64%		NA 0 \$0.00	NA
Total	Chavanacie	62	\$14,002,566.30		0 \$0.00	0 \$0.00	1111
31410WTQ1	CITIMORTGAGE, INC	19	\$1,058,609.26			NA 0 \$0.00	NA
	Unavailable	82	\$4,566,465.61	81.18%		NA 0 \$0.00	NA
Total		101	\$5,625,074.87	100%	0 \$0.00	0 \$0.00	
31410WTR9	CITIMORTGAGE, INC	14	\$1,285,706.91	18.42%	0 \$0 00	NA 0 \$0.00	NA
P1+10W1K9	Unavailable	62	\$5,694,887.76			NA 0 \$0.00	NA NA
Total	Onavallauic	76	\$6,980,594.67		0 \$0.00	0 \$0.00	11/1

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31410WTS7	CITIMORTGAGE, INC	8	\$1,005,184.18	14.61% (\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,873,247.60	85.39% (\$0.00	NA 0 \$0.00	NA
Total		54	\$6,878,431.78	100%	\$0.00	0 \$0.00	
31410WTT5	CITIMORTGAGE, INC	16	\$2,103,605.60	11.57% (NA 0 \$0.00	NA
	Unavailable	78	\$16,073,648.72	88.43% (NA 0 \$0.00	NA
Total		94	\$18,177,254.32	100%	\$0.00	0 \$0.00	
31410WTU2	CITIMORTGAGE, INC	20	\$4,057,132.87	8.27% (\$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$45,028,932.23	91.73% (\$0.00	NA 0 \$0.00	NA
Total		228	\$49,086,065.10	100%	\$0.00	0 \$0.00	
31410WTV0	CITIMORTGAGE, INC	52	\$5,346,281.03	19.12% (0 \$0 00	NA 0 \$0.00	NA
51410W1V0	Unavailable	159	\$22,615,033.19	80.88%	+ +	NA 0 \$0.00	NA
Total	Onuvandore	211	\$27,961,314.22	100%		0 \$0.00	11/1
10001			ψ 2 7,5 01,61 1122	100 /0	γ φ σ σ σ σ	0 40.00	
31410WTW8	CITIMORTGAGE, INC	31	\$5,319,971.24	23.61% (\$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$17,208,352.73	76.39% (NA 0 \$0.00	NA
Total		128	\$22,528,323.97	100% (\$0.00	0 \$0.00	
21410WTV6	CITIMODECACE INC	2	¢00 750 00	2.707.0	\$0.00	NA 0 \$0.00	NT A
31410WTX6	CITIMORTGAGE, INC	25	\$98,759.99	96.3% (NA 0 \$0.00	NA
Total	Unavailable	28	\$2,567,024.47 \$2,665,784.46	100%	+	0 \$0.00	NA
lotai		20	\$2,003,784.40	100 %	βυ.υυ	0,50.00	
31410WTY4	CITIMORTGAGE, INC	3	\$336,829.67	25.23% (\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$998,014.18	74.77% (\$0.00	NA 0 \$0.00	NA
Total		7	\$1,334,843.85	100%	\$0.00	0 \$0.00	
31410WUA4	CITIMORTGAGE, INC	2	\$124,937.36	2 1% (\$0.00	NA 0 \$0.00	NA
DI IIO W GIII	Unavailable	23	\$5,836,046.52	97.9% (NA 0 \$0.00	NA
Total		25	\$5,960,983.88	100%		0 \$0.00	
31410WUB2	CITIMORTGAGE, INC	40	\$9,062,695.70	19.59% (\$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$37,192,611.13	80.41%	\$0.00	NA 0 \$0.00	NA
Total		191	\$46,255,306.83	100%	\$0.00	0 \$0.00	
31410WUC0	CITIMORTGAGE, INC	47	\$10,774,446.94	28.05% (\$0.00	NA 0 \$0.00	NA
·	Unavailable	111	\$27,642,116.50			NA 0 \$0.00	NA
Total		158	\$38,416,563.44	100%		0 \$0.00	
2141037170	OTTI AODTICA CE DIC		\$ 220,000,00	25100	0,00	NIA O do co	N T 4
31410WUD8	CITIMORTGAGE, INC	1	\$239,990.00	2.51% (+ +	NA 0 \$0.00	NA
Total	Unavailable	41	\$9,323,735.06	97.49% (NA 0 \$0.00	NA
Total		42	\$9,563,725.06	100%	<u> 00.00 </u>	0 \$0.00	
<u> </u>		<u> 1 </u>			<u>ı </u>	<u> </u>	

31410WUF3	CITIMORTGAGE, INC	4	\$406,287.55	15.79% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,167,488.13		00.00	NA 0 \$0.00	NA
Total		16	\$2,573,775.68	100% 0 \$	60.00	0 \$0.00	
31410WUG1	Unavailable	14	\$3,441,943.29	100% 0 \$	00.00	NA 0 \$0.00	NA
Total		14	\$3,441,943.29	100% 0\$	0.00	0 \$0.00	
31410WUJ5	CITIMORTGAGE, INC	5	\$562,844.98	38.77% 0 \$		NA 0 \$0.00	NA
	Unavailable	10	\$888,913.15			NA 0 \$0.00	NA
Total		15	\$1,451,758.13	100% 0\$	0.00	0 \$0.00	
31410WUK2	CITIMORTGAGE, INC	2	\$134,399.70			NA 0 \$0.00	NA
	Unavailable	10	\$1,341,039.59			NA 0 \$0.00	NA
Total		12	\$1,475,439.29	100% 0 \$	0.00	0 \$0.00	
31410WUM8	CITIMORTGAGE, INC	3	\$170,870.12	12.85% 0 \$	60.00	NA 0 \$0.00	NA
21110 ((21/10	Unavailable	14	\$1,158,392.54	87.15% 0 \$		NA 0 \$0.00	NA
Total		17	\$1,329,262.66	100% 0\$		0 \$0.00	
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31410WUP1	CITIMORTGAGE, INC	22	\$4,227,388.33	41.44% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,974,349.66	58.56% 0 \$	00.00	NA 0 \$0.00	NA
Total		50	\$10,201,737.99	100% 0 \$	0.00	0 \$0.00	
31410WUQ9	CITIMORTGAGE, INC	21	\$2,904,554.37	45.93% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,420,000.44	54.07% 0 \$	00.00	NA 0 \$0.00	NA
Total		36	\$6,324,554.81	100% 0\$	0.00	0 \$0.00	
31410WUR7	CITIMORTGAGE, INC	14	\$2,073,709.50			NA 0 \$0.00	NA
	Unavailable	28	\$4,038,874.86			NA 0 \$0.00	NA
Total		42	\$6,112,584.36	100% 0 \$	0.00	0 \$0.00	
31410WUS5	CITIMORTGAGE, INC	21	\$4,141,340.68	47.2% 0 \$	00.00	NA 0 \$0.00	NA
p1+10 W 033	Unavailable	23	\$4,633,560.62	52.8% 0 \$		NA 0 \$0.00	NA
Total	Chavanable	44	\$8,774,901.30			0 \$0.00	11/1
Total		1 11	ψο,774,701.50	100 /ε 0 φ	0.00	υ φυ.υυ	
31410WUT3	CITIMORTGAGE, INC	17	\$2,754,036.00	44.6% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,421,294.32	55.4% 0 \$		NA 0 \$0.00	NA
Total		39	\$6,175,330.32	100% 0 \$	0.00	0 \$0.00	
24.44.03333333			4.0 0 7. 000	20.03.45			
31410WUU0	CITIMORTGAGE, INC	25	\$3,075,080.00			NA 0 \$0.00	NA
T-4-1	Unavailable	55	\$7,148,010.36			NA 0 \$0.00	NA
Total		80	\$10,223,090.36	100% 0 \$	0.00	0 \$0.00	
21410W/LIV/0	CITIMODTO A CEL INIC	02	¢10 222 561 65	90 700 0 h	00.00	NIA ORO OO	NT A
31410WUV8	CITIMORTGAGE, INC	93	\$18,232,561.65			NA 0 \$0.00	NA
	Unavailable	11	\$2,072,972.16	10.21% 0 \$	0.00	NA 0 \$0.00	NA

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Total		104	\$20,305,533.81	100% 0 \$0.	00 0 \$0.00
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31410WUW6	CITIMORTGAGE, INC	17	\$3,777,199.00	5.39% 0 \$0.	00 NA 0 \$0.00 NA
	Unavailable	247	\$66,267,185.92	94.61% 0 \$0.	00 NA 0 \$0.00 NA
Total		264	\$70,044,384.92	100% 0 \$0.	00 \$0.00
31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100% 0 \$0.	00 NA 0 \$0.00 NA
Total	THANCE	73	\$12,397,968.12	100% 0 \$0.	00 0\$0.00
31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		135	\$21,362,371.13	100% 0 \$0.	00 0 \$0.00
31411DKC2	CHASE HOME FINANCE	31	\$3,933,427.82	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		31	\$3,933,427.82	100% 0 \$0.	00 0 \$0.00
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		9	\$1,175,517.62	100% 0 \$0.	00 0 \$0.00
31411FU28	CITIMORTGAGE, INC	30	\$7,203,965.12	65.3% 0 \$0.	
Total	Unavailable	16 46	\$3,827,860.33 \$11,031,825.45	34.7% 0 \$0. 100% 0 \$0.	
31411FVB7	Unavailable	85	\$23,064,060.58	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		85	\$23,064,060.58	100% 0 \$0.	00 0 \$0.00
31411FVC5	Unavailable	28	\$7,820,511.46		
Total		28	\$7,820,511.46	100% 0 \$0.	00 0 \$0.00
31411FVF8	CITIMORTGAGE, INC Unavailable	7 50	\$1,533,413.15	11.61% 0 \$0. 88.39% 0 \$0.	
Total	Onavanable	57	\$11,673,106.65 \$13,206,519.80	100% 0 \$0.	
31411FVJ0	CITIMORTGAGE, INC	32	\$7,841,863.46	52.95% 0 \$0.	
Total	Unavailable	28 60	\$6,966,902.89 \$14,808,766.35	47.05% 0 \$0. 100% 0 \$0.	
31411FVK7	CITIMORTGAGE, INC	56	\$14,631,124.49	86.77% 0 \$0.	
Total	Unavailable	10 66	\$2,230,917.34 \$16,862,041.83	13.23% 0 \$0. 100% 0 \$0.	
31411FVN1	CITIMORTGAGE, INC Unavailable	13	\$2,826,265.00 \$7,721,663.52	26.79% 0 \$0. 73.21% 0 \$0.	

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Total		40	\$10,547,928.52	100%	0 \$0.00	0 \$0.00	
		10	¥ = 0,0 11,97 = 0,10 =	100 /0	- 40.00	υ φυισυ	
31411FVQ4	CITIMORTGAGE, INC	28	\$9,149,186.89	56.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,140,717.42	43.84%			NA
Total		61	\$16,289,904.31	100%	0 \$0.00	0 \$0.00	
31411FVR2	CITIMORTGAGE, INC	26	\$6,890,944.73	47.25%	<u> </u>	NA 0 \$0.00	NA
D14111 VIX2	Unavailable	30	\$7,693,355.46			 	NA NA
Total	O HU VAHAOIC	56	\$14,584,300.19		0 \$0.00 0 \$0.00		11/1
		20		130 /0	J. 40.00	0,00.00	
31411FVS0	Unavailable	56	\$16,319,617.89		0 \$0.00		NA
Total		56	\$16,319,617.89	100%	0 \$0.00	0 \$0.00	
31411H6J4	POPULAR MORTGAGE, INC	24	\$2,789,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,789,750.00	100%	0 \$0.00	0 \$0.00	
31411H6K1	POPULAR MORTGAGE, INC	13	\$1,365,500.00		ļ. —		NA
	Unavailable	1	\$115,000.00				NA
Total		14	\$1,480,500.00	100%	0 \$0.00	0 \$0.00	
	DODLY AR MOTER TO				+		
31411H6L9	POPULAR MORTGAGE, INC	10	\$1,080,018.00				NA
<u> </u>	Unavailable	1	\$44,846.91		0 \$0.00		NA
Total	-	11	\$1,124,864.91	100%	0 \$0.00	0 \$0.00	
31411H6M7	POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$137,047.02			NA 0 \$0.00	NA
Total		11	\$1,197,910.43	100%	0 \$0.00		
31411H6N5	POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,736,878.07	100%	0 \$0.00	0 \$0.00	
	DODITI AD MODERA CE				+	 	
31411H6P0	POPULAR MORTGAGE, INC	31	\$3,868,092.70				NA
	Unavailable	6	\$920,455.25	19.22%			NA
Total		37	\$4,788,547.95	100%	0 \$0.00	0 \$0.00	
31411H6Q8	POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$664,861.48	15.59%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,264,036.48	100%	0 \$0.00	0 \$0.00	

31411H6R6	POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	7	\$965,007.68	15.01% 0 \$0.00	NA 0 \$0	.00 NA
Total		42	\$6,427,932.50	100% 0 \$0.00	0 \$0	.00
31411H6S4	POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	10	\$1,756,081.58	43.34% 0 \$0.00	NA 0 \$0	.00 NA
Total		29	\$4,051,809.21	100% 0 \$0.00	0 \$0	.00
31411H6T2	POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$338,256.84	7.15% 0 \$0.00	NA 0 \$0	.00 NA
Total		26	\$4,730,765.43	100% 0 \$0.00	0 \$0	.00
31411H6U9	POPULAR MORTGAGE, INC	40	\$7,429,258.47	85.86% 0 \$0.00		
T-4-1	Unavailable	7	\$1,223,812.20	14.14% 0 \$0.00		
Total		47	\$8,653,070.67	100% 0 \$0.00	0 \$0	.00
31411H6V7	POPULAR MORTGAGE, INC	100	\$17,924,558.77	93.84% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	7	\$1,175,868.34	6.16% 0 \$0.00	NA 0 \$0	.00 NA
Total		107	\$19,100,427.11	100% 0 \$0.00	0 \$0	.00
31411H6W5	POPULAR MORTGAGE, INC	95	\$16,864,105.37	97.82% 0 \$0.00		
	Unavailable	4	\$375,600.00	2.18% 0 \$0.00		
Total		99	\$17,239,705.37	100% 0 \$0.00	0 \$0	.00
31411H6X3	POPULAR MORTGAGE, INC	32	\$4,488,955.00	97.53% 0 \$0.00) NA 0 \$0	0.00 NA
	Unavailable	1	\$113,900.00	2.47% 0 \$0.00	NA 0 \$0	.00 NA
Total		33	\$4,602,855.00	100% 0 \$0.00	0 \$0	.00
31411H6Y1	POPULAR MORTGAGE, INC	7	\$1,220,820.09	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total		7	\$1,220,820.09	100% 0 \$0.00	0 \$0	.00
31411ННҮ9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99% 0 \$0.00		
	Unavailable	14	\$4,332,325.00	96.01% 0 \$0.00		
Total		15	\$4,512,325.00	100% 0 \$0.00	0 \$0	.00
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78% 0 \$0.00	NA 0 \$0	0.00 NA

	Unavailable		Φ1 202 F00 00	01 22 0 0 0 0	NT A 10 00 00	
	Ullavallaulc	6	\$1,292,500.00	81.22% 0 \$0.00	NA 0 \$0.00	NA
'otal		7	\$1,591,387.79	100% 0 \$0.00	0 \$0.00	
1411K5Z2	THE HUNTINGTON	23	\$2,589,587.37	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					11/1
otal		23	\$2,589,587.37	100% 0 \$0.00	0 \$0.00	
		+			$\longrightarrow \!$	
1411K6A6	THE HUNTINGTON	13	\$1,677,850.46	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					
otal		13	\$1,677,850.46	100% 0 \$0.00	0 \$0.00	
		+++			+	
1411K6C2	THE HUNTINGTON	21	\$2,790,875.59	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					
otal		21	\$2,790,875.59	100% 0 \$0.00	0 \$0.00	
	OLD ADDITION	++				
1411LEA5	SUNTRUST MORTGAGE INC	32	\$4,424,262.76	42.69% 0 \$0.00	NA 0 \$0.00	NA
		44	¢£ 020 047 20	57 210 0 \$0 00	N 4 0 ¢0 00	
1.4-1	Unavailable		\$5,938,847.38		NA 0 \$0.00 0 \$0.00	NA
otal		76	\$10,363,110.14	100% 0 \$0.00	0 50.00	
+	OINTEDITOT	+++		- 		
1411LEB3	SUNTRUST MORTGAGE INC	45	\$2,591,765.12	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$5,190,445.52	66.7% 0 \$0.00	NA 0 \$0.00	NA
otal	Ullavaliaule	141	\$7,782,210.64	100% 0 \$0.00	0 \$0.00	11/1
Otai		171	\$1,102,210.03	100 /0 0 φυ.σσ	υφυ.συ	
	SUNTRUST	+++		- 		
1411LEC1	MORTGAGE INC	68	\$14,763,827.30	30.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$34,212,486.94	69.86% 0 \$0.00	NA 0 \$0.00	NA
otal	CHUVUHUCIC	220	\$48,976,314.24	100% 0 \$0.00	0 \$0.00	* 1* -
Otai		 	Ψτοςνίοςνα	100 /0 0 4 0.00		
	SUNTRUST	+ +				
1411LED9	MORTGAGE INC	48	\$7,760,675.55	26.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$21,587,990.63	73.56% 0 \$0.00	NA 0 \$0.00	NA
otal		164	\$29,348,666.18		0 \$0.00	
		1	. , ,			
1 1 1 1 1 1 1 1 7	SUNTRUST	60	\$11.652.007.10	11 0407 0 00 00	27.4 0.00 00	NT A
1411LEE7	MORTGAGE INC	68	\$11,653,807.18	41.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$16,742,906.56	58.96% 0 \$0.00	NA 0 \$0.00	NA
'otal		169	\$28,396,713.74	100% 0 \$0.00	0 \$0.00	
14111 17174	SUNTRUST	17	¢1 944 002 76	62 210 0 \$0 00	N14 (0,¢0,00	NIA
1411LEF4	MORTGAGE INC	1 /	\$1,844,073.70			NA
	Unavailable	14	\$1,115,663.11	37.69% 0 \$0.00	NA 0 \$0.00	NA
otal		31	\$2,959,756.87	100% 0 \$0.00	0 \$0.00	
		T				
		<u> </u>				
1411LEH0	SUNTRUST	17	\$1,988,711.32	33.1% 0 \$0.00	NA 0 \$0.00	NA
1411LEF4	SUNTRUST MORTGAGE INC	169 17 14	\$28,396,713.74 \$1,844,093.76 \$1,115,663.11	100% 0 \$0.00 62.31% 0 \$0.00 37.69% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00

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	MORTGAGE INC	(I	ļ	1 1		
	Unavailable	24	\$4,020,326.53	66.9% 0 \$0.00	0 NA 0 \$0.00	NA
Total		41	\$6,009,037.85			
	SUNTRUST	\vdash			+ ++	
31411LEJ6	MORTGAGE INC	39	\$5,861,723.77	60.77% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	28	\$3,783,925.00	 		NA
Total		67	\$9,645,648.77	100% 0 \$0.00	0 0 \$0.00	
31411RG77	REGIONS BANK	8	\$1,711,369.70	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		8	\$1,711,369.70	 		
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08% 0 \$0.00	0 NA 0 \$0.00	NA
51411KU65	Unavailable	211	\$44,163,368.13			NA NA
Total	Onavanaoio	213	\$44,577,220.81	100% 0 \$0.00		
		\Box				
31411RHA9	REGIONS BANK	285	\$66,251,656.82	 		NA
	Unavailable	21	\$4,509,048.38			NA
Total		306	\$70,760,705.20	100% 0 \$0.00	0 0 \$0.00	
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		203	\$12,985,407.22	i i i i i i i i i i i i i i i i i i i		
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16% 0 \$0.00	0 NA 0 \$0.00	NA
31411KHC3	Unavailable	3	\$15,015,110.20			NA NA
Total	Unavanaoic	156	\$15,296,083.94			111
31411RHD3	REGIONS BANK	241	\$31,362,915.69			NA
	Unavailable	15	\$1,917,456.51	5.76% 0 \$0.00		NA
Total		256	\$33,280,372.20	100% 0 \$0.00	0 0 \$0.00	
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	32	\$4,329,261.63			NA
Total		36	\$4,933,261.96		0 0 \$0.00	
	UTAH HOUSING		1 122 4 5 4 4 7			
31411SU46	CORPORATION	26	\$3,499,164.15			NA
Total		26	\$3,499,164.15	100% 0 \$0.00	0 0 \$0.00	
31411U4S7	Unavailable	8	\$1,555,494.98	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		8	\$1,555,494.98	100% 0 \$0.00	0 0 \$0.00	<u> </u>
31411U4T5	Unavailable	15	\$1,783,631.20	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Churthaut	15	\$1,783,631.20	i i i i i i i i i i i i i i i i i i i		
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31411VB24	Unavailable	7	\$1,851,468.86	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,851,468.86	100% 0 \$	60.00	0	\$0.00	
01411VD22	Travailable	10	¢1 166 284 54	100% 0 \$	00.00	NIA (\$0.00	NI A
31411VB32 Total	Unavailable	10 10	\$1,166,284.54 \$1,166,284.54	100% 0 \$			\$0.00 \$0.00	NA
10121		10	\$1,100,40 1 ,21	100 /σ σ φ	<u> </u>		ቅ ሀ.ሀህ	
31411VB40	Unavailable	20	\$2,191,551.72	100% 0 \$	00.00	NA 0	\$0.00	NA
Total		20	\$2,191,551.72	100% 0 \$			\$0.00	
	** '11		÷20, 505, 700, 21	100% 0.4	2.20	374.0	22.00	
31411VB57	Unavailable	77 77	\$20,595,720.21 \$20,595,720.21	100% 0 \$			\$0.00 \$0.00	NA
Total		+ ''	\$20,595,720.21	100% 0 \$	30.00	<u> </u>	\$0.00	
31411VB65	Unavailable	24	\$4,243,353.04	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		24	\$4,243,353.04	100% 0 \$			\$0.00	
		+				$-\!$	 	
31411VD30	SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	30	\$8,031,475.00	76.15% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		38	\$10,546,725.00	100% 0 \$	80.00	0	\$0.00	
		+				\longrightarrow	+	
31411VD48	SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29% 0 \$			\$0.00	NA
	Unavailable	116	\$32,755,654.72	57.71% 0 \$			\$0.00	NA
Total		220	\$56,757,629.71	100% 0 \$	30.00	0	\$0.00	
<u> </u>		+			-	\longrightarrow	\vdash	
31411VDU0	SUNTRUST MORTGAGE INC	4	\$1,010,400.00				\$0.00	NA
	Unavailable	3	\$648,250.00				\$0.00	NA
Total		7	\$1,658,650.00	100% 0 \$	30.00	0	\$0.00	
31411VDV8	SUNTRUST	13	\$3,300,158.72	73.86% 0 \$	00 02	NAC	\$0.00	NA
01711 (2 , 5	MORTGAGE INC		. , ,					
Total	Unavailable	5 18	\$1,167,700.00 \$4,467,858.72	26.14% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA
1 Otai		10	\$4,407,050.7 <i>2</i>	100 /σ σ φ	<u> </u>		ቅ ሀ•ሀሀ	
31411VDW6	SUNTRUST MORTGAGE INC	4	\$748,200.00	46.91% 0 \$	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$846,750.00	53.09% 0 \$	00.00	NA 0	\$0.00	NA
Total		8	\$1,594,950.00	100% 0 \$			\$0.00	
<u> </u>	ST TO	++				\longrightarrow	+	
31411VDX4	SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4% 0 \$			\$0.00	NA
	Unavailable	30	\$7,568,634.49	45.6% 0 \$			\$0.00	NA
Total		76	\$16,599,244.26	100% 0 \$			\$0.00	

			-			
31411VDY2	SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,555,458.01	36.19% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$37,455,761.68	100% 0 \$0.00	0 \$0.00	
31411VDZ9	SUNTRUST MORTGAGE INC	10	\$2,162,804.78	55.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,707,658.08	44.12% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,870,462.86	100% 0 \$0.00	0 \$0.00	
31411VM89	SUNTRUST MORTGAGE INC	37	\$7,304,589.99	20.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$28,871,563.56	79.81% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$36,176,153.55	100% 0 \$0.00	0 \$0.00	
31411VM97	SUNTRUST MORTGAGE INC	1	\$214,079.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$11,619,571.59	98.19% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,833,650.59	100% 0 \$0.00	0 \$0.00	
31411VNA3	SUNTRUST MORTGAGE INC	37	\$8,691,348.87	19.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$35,513,959.31	80.34% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$44,205,308.18	100% 0 \$0.00	0 \$0.00	
31411VNB1	SUNTRUST MORTGAGE INC	44	\$11,043,630.66	20.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$43,192,508.26	79.64% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$54,236,138.92	100% 0 \$0.00	0 \$0.00	
31411VNC9	SUNTRUST MORTGAGE INC	36	\$8,560,520.00		NA 0 \$0.00	NA
	Unavailable	162	\$43,730,839.00	83.63% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$52,291,359.00	100% 0 \$0.00	0 \$0.00	
31411VND7	SUNTRUST MORTGAGE INC	7	\$1,414,620.00		NA 0 \$0.00	NA
	Unavailable	134	\$34,008,419.75	96.01% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$35,423,039.75	100% 0 \$0.00	0 \$0.00	
31411VNE5	SUNTRUST MORTGAGE INC	14	\$3,444,767.26		NA 0 \$0.00	NA
	Unavailable	83	\$22,752,351.99	86.85% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$26,197,119.25	100% 0 \$0.00	0 \$0.00	
31411VNF2	SUNTRUST	32	\$8,379,823.22	16.02% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC	1 1	I	1				i
	Unavailable	156	\$43,934,213.89	83.98%	0 \$0.00	NA 0	\$0.00	NA
Total		188	\$52,314,037.11		0 \$0.00		\$0.00	
31411VNG0	SUNTRUST MORTGAGE INC	20	\$4,079,970.00	13.4%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	123	\$26,378,801.00	86.6%	0 \$0.00	NA 0	\$0.00	NA
Total	Unavanaoio	143	\$30,458,771.00		0 \$0.00		\$0.00	- 11
<u> </u>		\longrightarrow		<u> </u>				
31411VYU7	Unavailable	8	\$1,633,700.00		0 \$0.00		\$0.00	NA
Total		8	\$1,633,700.00	100%	0 \$0.00	0	\$0.00	
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,767,180.00		0 \$0.00		\$0.00	
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total Total	Chuvuhuot	13	\$2,538,372.00		0 \$0.00		\$0.00	± 1
31411VYY9	Unavailable	16	\$3,754,790.00		0 \$0.00		\$0.00	NA
Total		16	\$3,754,790.00	100%	0 \$0.00	0	\$0.00	
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0 \$0.00	NAO	\$0.00	NΔ
Total	Unavanadie	21	\$3,359,535.00 \$3,359,535.00		0 \$0.00		\$0.00 \$0.00	NA
l Otai		41	Φ3,337,333.00	100 /0	<u>U \$0.00</u>		Φυ.υυ	
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,504,810.00	100%	0 \$0.00	0	\$0.00	
 								
31411XEU5	FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$6,680,263.99	100%	0 \$0.00	0	\$0.00	
31411XEV3	FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,706,752.12			1	\$0.00	NA
Total		57	\$10,995,203.63	100%	0 \$0.00	0	\$0.00	
31411XEW1	FREEDOM MORTGAGE CORP	12	\$1,788,344.96		· ·		\$0.00	NA
	Unavailable	2	\$453,500.00	20.23%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,241,844.96	100%	0 \$0.00	0	\$0.00	·
31411XEX9	FREEDOM MORTGAGE CORP	12	\$2,004,100.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,004,100.00	100%	0 \$0.00	0	\$0.00	
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21/11VEV7	FREEDOM MORTGAGE	15	¢2 220 722 10	100% (00.00	NA 0 \$0.00	NT A
31411XEY7	CORP	15	\$2,328,722.10				NA
Total		15	\$2,328,722.10	100%	\$0.00	0 \$0.00	
31412A2L7	SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100%	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,735,816.00	100%	\$0.00	0 \$0.00	
31412A2M5	SUNTRUST MORTGAGE INC	8	\$1,564,735.56			NA 0 \$0.00	NA
Total	Unavailable	1 9	\$176,300.00			NA 0 \$0.00	NA
Total		9	\$1,741,035.56	100%	50.00	0 \$0.00	
31412A2P8	SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,194,005.72	38.97% (NA 0 \$0.00	NA
Total		71	\$18,459,372.89	100%	\$0.00	0 \$0.00	
31412A2Q6	SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,262,892.58	8.29% (NA 0 \$0.00	NA
Total		72	\$15,237,461.66	100%	\$0.00	0 \$0.00	
31412AN75	CHASE HOME FINANCE	8	\$1,549,169.50		\$0.00	NA 0 \$0.00	NA
Total		8	\$1,549,169.50	100%	\$0.00	0 \$0.00	
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100% (\$0.00	NA 0 \$0.00	NA
Total		14	\$2,724,824.14	100%	\$0.00	0 \$0.00	
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100% (0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,264,766.64	100% (\$0.00	0 \$0.00	
31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100% (0\$0.00	NA 0 \$0.00	NA
Total		39	\$7,801,542.11	100% (\$0.00	0 \$0.00	
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100% (NA 0 \$0.00	NA
Total		282	\$48,246,975.97	100%	\$0.00	0 \$0.00	
31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100% (0 \$0.00	NA 0 \$0.00	NA

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	48	\$7,205,502.03	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100% 0 \$0.00	NA 0 \$0.00 NA
	142	\$25,005,223.95	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100% 0 \$0.00	NA 0 \$0.00 NA
	130	\$24,016,446.10	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100% 0 \$0.00	NA 0 \$0.00 NA
	209	\$41,454,003.31	100% 0 \$0.00	0 \$0.00
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100% 0 \$0.00	NA 0 \$0.00 NA
	30	\$5,637,623.91	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100% 0 \$0.00	NA 0 \$0.00 NA
	156	\$30,517,002.96	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100% 0 \$0.00	NA 0 \$0.00 NA
	87	\$15,541,674.87	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100% 0 \$0.00	NA 0 \$0.00 NA
	54	\$7,768,173.15	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100% 0 \$0.00	NA 0 \$0.00 NA
	27	\$2,794,892.71	100% 0 \$0.00	0 \$0.00
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100% 0 \$0.00	NA 0 \$0.00 NA
	13	\$1,392,969.32	100% 0 \$0.00	0 \$0.00
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 156 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 67 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 130 130 130 130 130 130 130 13	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 130 \$24,016,446.10 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 209 \$41,454,003.31 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,637,623.91 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 156 \$30,517,002.96 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 156 \$30,517,002.96 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 156 \$30,517,002.96 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 157,768,173.15 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 \$2,794,892.71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 \$2,794,892.71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 \$2,794,892.71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 \$2,794,892.71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 \$2,794,892.71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 \$2,794,892.71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 130 \$24,016,446.10 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 209 \$41,454,003.31 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,637,623.91 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,637,623.91 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,637,623.91 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 \$30,517,002.96 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 55 \$15,541,674.87 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 56 \$7,768,173.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 \$15,768,173.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 58 \$7,768,173.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$1,768,173.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 100 \$10,00 100 \$10,0

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31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$47,529,489.64	100% 0 \$0.00	0 \$0.00	
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31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$48,453,645.96	100% 0 \$0.00	0 \$0.00	
31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	84	\$14,493,418.67	100% 0 \$0.00	0 \$0.00	
31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$21,578,170.36	100% 0 \$0.00	0 \$0.00	
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31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,506,748.69	100% 0 \$0.00	0 \$0.00	
31412AVD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$17,518,999.89	100% 0 \$0.00	0 \$0.00	
31412AVE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$14,619,243.29	100% 0 \$0.00	0 \$0.00	
31412AVF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	100	\$19,244,376.91	100% 0 \$0.00	0 \$0.00	
31412AVG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$36,691,305.55	100% 0 \$0.00	0 \$0.00	
31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL	199	\$36,351,275.04	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)					
Total		199	\$36,351,275.04	100% 0 \$0.00	0 \$0.00	
31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	45	\$10,177,655.81	100% 0 \$0.00	0 \$0.00	
31412B2A9	PULTE MORTGAGE, L.L.C	21	\$5,000,041.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,000,041.00	100% 0 \$0.00	0 \$0.00	
31412BXR8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, 22, 12, 02, 22, 22	65	\$13,663,356.40	100% 0 \$0.00	0 \$0.00	
31412BXS6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	100	\$15,789,162.65	100% 0 \$0.00	0 \$0.00	
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$19,416,713.40	100% 0 \$0.00	0 \$0.00	
31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$35,414,215.65	100% 0 \$0.00	0 \$0.00	
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	24	\$5,229,289.60	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE VENTURES, LLC					1
Total		24	\$5,229,289.60	100% 0 \$0.00	0 \$0.00	
31412BZ21	PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$24,000,316.17	100% 0 \$0.00	0 \$0.00	
31412BZ47	PULTE MORTGAGE, L.L.C	30	\$7,000,000.00		NA 0 \$0.00	NA
Total		30	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	
31412BZ54	PULTE MORTGAGE, L.L.C	17	\$3,832,905.90		NA 0 \$0.00	NA
Total		17	\$3,832,905.90	100% 0 \$0.00	0 \$0.00	
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,334,336.69	5.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$24,757,755.43		NA 0 \$0.00	NA
Total		116	\$26,092,092.12	100% 0 \$0.00	0 \$0.00	
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC	2	\$454,247.96	1.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$25,338,319.69		NA 0 \$0.00	NA
Total		113	\$25,792,567.65	100% 0 \$0.00	0 \$0.00	
31412E3V6	GREENPOINT MORTGAGE FUNDING, INC	83	\$19,537,181.60		NA 0 \$0.00	NA
	Unavailable	10	\$1,840,774.43		NA 0 \$0.00	NA
Total		93	\$21,377,956.03	100% 0 \$0.00	0 \$0.00	
31412E3W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$806,800.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$20,791,667.06		NA 0 \$0.00	NA
Total		73	\$21,598,467.06	100% 0 \$0.00	0 \$0.00	
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$20,339,350.00		NA 0 \$0.00	NA
Total		73	\$20,534,350.00	100% 0 \$0.00	0 \$0.00	
31412E3Z7		1	\$260,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC							
	Unavailable	13	\$4,255,854.69	94.24% 0 \$0	0.00	NA 0	\$0.00	NA
Total		14	\$4,515,854.69				\$0.00	
31412E4A1	GREENPOINT MORTGAGE FUNDING, INC	3	\$759,634.40	32.47% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,579,700.00	67.53% 0 \$0	ე.00	NA 0	\$0.00	NA
Total		9	\$2,339,334.40			0	\$0.00	
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59				\$0.00	NA
	Unavailable	25	\$1,635,176.69				\$0.00	NA
Total		26	\$1,720,105.28	100% 0 \$0	J.00	0'	\$0.00	
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90				\$0.00	NA
	Unavailable	12	\$1,205,687.19				\$0.00	NA
Total		14	\$1,405,601.09	100% 0 \$0).00	0	\$0.00	
31412E4D5	Unavailable	11	\$2,815,524.07	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		11	\$2,815,524.07	100% 0 \$0			\$0.00	
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31412E4E3	Unavailable	69	\$15,330,040.73				\$0.00	NA
Total		69	\$15,330,040.73	100% 0 \$0).00	0	\$0.00	
31412E4F0	Unavailable	61	\$13,489,244.33	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		61	\$13,489,244.33	100% 0 \$0).00	0	\$0.00	
31412E4P8	GREENPOINT MORTGAGE FUNDING, INC	2	\$475,758.20				\$0.00	NA
	Unavailable	18	\$2,683,698.93				\$0.00	NA
Total		20	\$3,159,457.13	100% 0 \$0).00	- 0	\$0.00	
31412E4Q6	Unavailable	13	\$2,111,773.82	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		13	\$2,111,773.82	100% 0 \$0).00	0	\$0.00	
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC	2	\$653,000.00				\$0.00	NA
	Unavailable	22	\$2,638,060.27				\$0.00	NA
Total		24	\$3,291,060.27	100% 0 \$0	J. <u>00</u>	0	\$0.00	

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31412E4S2	Unavailable	179	\$31,737,251.40	100%	0 \$0.00	NΔ(\$0.00	NA
Total	Chavanable	179	\$31,737,251.40 \$31,737,251.40		0 \$0.00		\$0.00	11/1
Total		1//	ψ31,737,231.40	100 /6	υ ψυ.υυ		γφο.σσ	
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0 \$0.00	NA (\$0.00	NA
Total		36	\$6,271,046.31		0 \$0.00		\$0.00	
			+ =		7 7 7 7 7		1	
	GREENPOINT							
31412E4V5	MORTGAGE FUNDING,	1	\$382,424.70	2.23%	0 \$0.00	NA (\$0.00	NA
	INC				\perp			
	Unavailable	76	\$16,756,323.55	97.77%			\$0.00	NA
Total		77	\$17,138,748.25	100%	0 \$0.00	(\$0.00	
					1.		1.	
31412ED52	Unavailable	2	\$249,097.34		0 \$0.00		\$0.00	NA
Total		2	\$249,097.34	100%	0 \$0.00	(\$0.00	
21412EV26	TT	(¢1 072 407 05	10007	0,00	NIA () ¢0,00	NT A
31412FV26	Unavailable	6	\$1,973,487.85		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
Total		6	\$1,973,487.85	100%	<u>U \$U.UU</u>		190.00	
31412FV34	Unavailable	13	\$4,548,513.60	100%	0 \$0.00	NΔ(\$0.00	NA
Total	Chavanaoic	13	\$4,548,513.60		0 \$0.00		\$0.00	1171
Total		13	ψ-1,5-10,515.00	100 /6	σφοισσ		φυ.συ	
31412FV42	Unavailable	119	\$33,399,688.87	100%	0 \$0.00	NA (\$0.00	NA
Total		119	\$33,399,688.87		0 \$0.00		\$0.00	
31412FV59	Unavailable	26	\$6,641,574.96	100%	0 \$0.00	NA (\$0.00	NA
Total		26	\$6,641,574.96	100%	0 \$0.00	(\$0.00	
31412FV91	Unavailable	12	\$2,188,859.37		0 \$0.00		\$0.00	NA
Total		12	\$2,188,859.37	100%	0 \$0.00	(\$0.00	
31412FVQ3	Unavailable	14	\$1,122,303.74		0 \$0.00		\$0.00	NA
Total		14	\$1,122,303.74	100%	0 \$0.00	(\$0.00	
31412FVS9	Unavailable	44	\$9,136,070.24		0 \$0.00		\$0.00	NA
Total		44	\$9,136,070.24	100%	0 \$0.00	(\$0.00	
21/12EV/T7	Linovo:lohlo	27	\$2 227 404 50	1000	0 \$0.00	NT A	\$0.00	NT A
31412FVT7 Total	Unavailable	27 27	\$3,337,404.50 \$3,337,404.50		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
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31412FVV2	Unavailable	26	\$2,574,401.80	100%	0 \$0.00	NAC	\$0.00	NA
Total	Charanaoic	26	\$2,574,401.80		0 \$0.00		\$0.00	11/1
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31412FVW0	Unavailable	17	\$1,111,269.21	100%	0 \$0.00	NA (\$0.00	NA
Total		17	\$1,111,269.21		0 \$0.00		\$0.00	
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31412FVX8	Unavailable	15	\$1,250,205.58	100% 0		NA 0 \$0.00	NA
Total		15	\$1,250,205.58	100% 0	\$0.00	0 \$0.00	
21.41257776	77 7111	1.4	\$1,000,40¢,0 7	10000	Φ0.00	N. 4. 0 (b) 0.00	27.4
31412FVY6	Unavailable	14	\$1,000,496.07	100% 0		NA 0 \$0.00	NA
Total		14	\$1,000,496.07	100% 0	\$0.00	0 \$0.00	
31412FWA7	Unavailable	12	\$2,665,884.50	100% 0	\$0.00	NA 0 \$0.00	NA
Total	e na vanaore	12	\$2,665,884.50	100% 0		0 \$0.00	1111
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31412FWB5	Unavailable	78	\$18,027,918.88	100% 0	\$0.00	NA 0 \$0.00	NA
Total		78	\$18,027,918.88	100% 0	\$0.00	0 \$0.00	
31412FWC3	Unavailable	47	\$8,736,129.08	100% 0		NA 0 \$0.00	NA
Total		47	\$8,736,129.08	100% 0	\$0.00	0 \$0.00	
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100% 0	\$0.00	NA 0 \$0.00	NA
Total	ENST WEST BRIVE	38	\$4,069,358.16	100% 0		0 \$0.00	11/1
Total			ψ4,002,220.10	100 /6 0	ψυ.υυ	υ φυ.υυ	
31412GK34	EAST WEST BANK	3	\$475,766.71	100% 0	\$0.00	NA 0 \$0.00	NA
Total		3	\$475,766.71	100% 0	\$0.00	0 \$0.00	
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100% 0		NA 0 \$0.00	NA
Total		10	\$1,332,157.61	100% 0	\$0.00	0 \$0.00	
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100% 0	00.02	NA 0 \$0.00	NA
Total	EAST WEST BAINK	4	\$1,041,816.29	100% 0		0 \$0.00	INA
lotai		+ +	\$1,041,010.29	100 /6 0	φυ.υυ	0,50.00	
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$1,853,866.28	100% 0		0 \$0.00	
			,				
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$3,255,891.82	100% 0	\$0.00	0 \$0.00	
31412GKP5	EAST WEST BANK	5	\$820,746.61	100% 0		NA 0 \$0.00	NA
Total		5	\$820,746.61	100% 0	\$0.00	0 \$0.00	
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100% 0	90.00	NA 0 \$0.00	NT A
Total	EASI WESI DANK	31	\$11,029,844.25 \$11,029,844.25	100% 0		0 \$0.00	NA
1 Otal		31	Ψ11,027,044.25	100 70 0	ψυ•υυ	υ φυ.υυ	
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100% 0	\$0.00	NA 0 \$0.00	NA
Total		73	\$20,979,019.78	100% 0		0 \$0.00	
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,706,646.61	100% 0	\$0.00	0 \$0.00	
ı otal		13	φ3,700,040.01	100 70 0	φυ.υυ	0 90.00	

31412GKU4	EAST WEST BANK	18	\$5,596,852.17			NA 0 \$0.00	NA
Total		18	\$5,596,852.17	100% 0	\$0.00	0 \$0.00	!
- 1 1 1 2 3 7 7 7 2	T CT WINGT D AND	+ +	***************************************	1000/	22.00	274 0 00 00	
31412GKV2	EAST WEST BANK	4	\$966,668.00			NA 0 \$0.00	NA
Total		4	\$966,668.00	100% 0	\$0.00	0 \$0.00	
31412GKW0	EAST WEST BANK	5	\$983,015.52	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$983,015.52	i		0 \$0.00	
				\longrightarrow			
31412GKY6	EAST WEST BANK	7	\$618,920.74	1		NA 0 \$0.00	NA
Total		7	\$618,920.74	100% 0	\$0.00	0 \$0.00	
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100% 0	00 02	NA 0 \$0.00	NA
Total	EAST WEST DAIRS	43	\$5,212,810.44 \$5,212,810.44			0 \$0.00	11/12
			ФОРЕНЬОСТОТ	100 /0 0	Ψυ•υυ	υψοισο	
	WASHINGTON			i I			
31412GL25	MUTUAL MORTGAGE	1	\$293,340.97	0.52% 0	\$0.00	NA 0 \$0.00	NA
	SECURITIES CORP Unavailable	210	\$56,532,486.71	99.48% 0	ያቀህ ሀሀ	NA 0 \$0.00	NA
Total	Unavanable	210	\$56,532,486.71 \$56,825,827.68	t t		0 \$0.00	NA.
Total		411	Φ30,020,021.00	100 /0 0	Φυ.υυ	Ψυ•υυ	
31412GL33	Unavailable	24	\$2,070,559.05	100% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$2,070,559.05		\$0.00	0 \$0.00	
	'	+			 	\longrightarrow	
2141201 41	WASHINGTON MUTUAL MORTGAGE		Φ1 4Ω 977 Ω5	2 770/2 (2000	NT 4 0 00 00	NΙΛ
31412GL41	MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05	3.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,829,160.76			NA 0 \$0.00	NA
Total		30	\$3,979,037.81	100% 0	\$0.00	0 \$0.00	
214120174	TT	22	Φ2 161 070 20	100% 0	N 40 00	NA 0 \$0.00	NIA
31412GL74 Total	Unavailable	33 33	\$2,161,979.20 \$2,161,979.20			NA 0 \$0.00 0 \$0.00	NA
1 Otai		33	\$4,101,717.40	100 /6 0	\$0.00	<u></u>	
31412GL82	Unavailable	33	\$3,216,779.17	100% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$3,216,779.17			0 \$0.00	
		\Box					
31412GL90	Unavailable	46	\$5,961,810.73	t t		NA 0 \$0.00	NA
Total	'	46	\$5,961,810.73	100% 0	\$0.00	0 \$0.00	
31412GLC3	Unavailable	7	\$1,178,982.62	100% 0	00 02	NA 0 \$0.00	NA
Total	Ullavaliaule	7	\$1,178,982.62 \$1,178,982.62		-	0 \$0.00	177
Total		+	Ψ191109/02/02	100 /0	Ψυ•υυ	υψοισο	
	WASHINGTON			1			
31412GLD1	MUTUAL MORTGAGE	2	\$468,122.00	16.66% 0	\$0.00	NA 0 \$0.00	NA
	SECURITIES CORP	14	\$2.244.270.F1	22 2407 (22.00	374 0 40 00	
<u> </u>	Unavailable	14	\$2,341,379.51	83.34% 0	\$0.00	NA 0 \$0.00	NA

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Total		16	\$2,809,501.51	100% 0	60.00	0 \$0.00	
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62	31% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,137,597.19	69% 0 9	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,648,734.81	100% 0	80.00	0 \$0.00	
31412GLF6	Unavailable	12	\$1,611,577.69	100% 0 5	80.00	NA 0 \$0.00	NA
Total		12	\$1,611,577.69	100% 0		0 \$0.00	
31412GLG4	Umavailahla	16	¢2 052 065 52	100% 0 5	00.01	NA 0 \$0.00	NI A
Total	Unavailable	16	\$3,953,065.53 \$3,953,065.53	100% 0 5		0 \$0.00	NA
Total		10	\$0,500,000 . 00	100 70 0	70.00	0,400	
31412GLH2	Unavailable	19	\$4,508,213.54	100% 0		NA 0 \$0.00	NA
Total		19	\$4,508,213.54	100% 0	50.00	0 \$0.00	
31412GLJ8	Unavailable	13	\$3,345,694.22	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,345,694.22	100% 0	60.00	0 \$0.00	
31412GLK5	Unavailable	37	\$8,184,750.54	100% 0 \$	00.08	NA 0 \$0.00	NA
Total		37	\$8,184,750.54	100% 0		0 \$0.00	
31412GLL3	Unavailable	13	\$2,388,515.47	100% 0 5	00.01	NA 0 \$0.00	NA
Total	Uliavaliable	13	\$2,388,515.47	100% 0 5	-	0 \$0.00	INA
			1 /2 - 2 /2 - 2 .				
31412GLM1	Unavailable	12	\$3,262,743.92	100% 0		NA 0 \$0.00	NA
Total		12	\$3,262,743.92	100% 0	60.00	0 \$0.00	
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00	1.77% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$20,964,114.27	98.23% 0		NA 0 \$0.00	NA
Total		75	\$21,341,114.27	100% 0	80.00	0 \$0.00	
31412GLP4	Unavailable	240	\$60,285,172.29	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		240	\$60,285,172.29	100% 0	60.00	0 \$0.00	
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00			NA 0 \$0.00	NA
Total	Unavailable	126 127	\$30,120,197.05 \$30,178,597.05	99.81% 0 9		NA 0 \$0.00 0 \$0.00	NA
1 0(4)		14/	\$3U,178,397.US	100% 0	pU.UU	0 20.00	
31412GLT6	Unavailable	22	\$5,591,645.09	100% 0		NA 0 \$0.00	NA
Total		22	\$5,591,645.09	100% 0	0.00	0 \$0.00	

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31412GLU3	Unavailable	141	\$33,502,719.84	100%	0 \$0.00	NA (\$0.00	NA
Total		141	\$33,502,719.84	100%	0 \$0.00	(\$0.00	
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0 \$0.00	NA (\$0.00	NA
Total	CHWYMHWOIV	19	\$1,279,598.84		0 \$0.00		\$0.00	1,12
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0 \$0.00	NA (\$0.00	NA
Total	Chavanable	25	\$2,466,470.00		0 \$0.00		\$0.00	IVA
	WASHINGTON							
31412GLX7	MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33	2.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$6,134,402.76	97.63%		NA (\$0.00	NA
Total		48	\$6,283,011.09	100%	0 \$0.00	(\$0.00	
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0 \$0.00	NA (\$0.00	NA
Total		39	\$6,347,241.00	100%	0 \$0.00	(\$0.00	
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0 \$0.00	NA (\$0.00	NA
Total		15	\$4,855,473.97	100%	0 \$0.00	(\$0.00	
31412GM32	Unavailable	56	\$11,930,775.41	100%	0 \$0.00	NA (\$0.00	NA
Total		56	\$11,930,775.41	100%	0 \$0.00	(\$0.00	
31412GM40	Unavailable	54	\$15,123,334.56	100%	0 \$0.00	NA (\$0.00	NA
Total		54	\$15,123,334.56		0 \$0.00		\$0.00	
31412GM73	Unavailable	87	\$19,082,781.91	100%	0 \$0.00	NA (\$0.00	NA
Total		87	\$19,082,781.91		0 \$0.00		\$0.00	-
31412GM81	Unavailable	14	\$4,461,287.03	100%	0 \$0.00	NA (\$0.00	NA
Total		14	\$4,461,287.03		0 \$0.00		\$0.00	
31412GM99	Unavailable	29	\$7,802,321.12	100%	0 \$0.00	NA (\$0.00	NA
Total		29	\$7,802,321.12		0 \$0.00		\$0.00	
31412GMF5	Unavailable	33	\$4,957,050.97	100%	0 \$0.00	NA (\$0.00	NA
Total		33	\$4,957,050.97		0 \$0.00		\$0.00	
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0 \$0.00	NA	\$0.00	NA
Total		35	\$9,097,250.44	100%	0 \$0.00	(\$0.00	
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0 \$0.00	NA	\$0.00	NA

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Total		75	\$19,203,692.01	100% 0 \$6	0.00	0 \$0.00	
		, 5	**************************************	200 /0 0		43,00	
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		24	\$5,619,180.98	100% 0 \$0	0.00	0 \$0.00	
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		12	\$1,627,519.10	100% 0 \$6	0.00	0 \$0.00	
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		52	\$12,366,422.27	100% 0 \$0	0.00	0 \$0.00	
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100% 0 \$0		0 \$0.00	NA
Total		102	\$19,440,366.09	100% 0 \$0	0.00	0 \$0.00	
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		56	\$11,369,708.36	100% 0 \$6	0.00	0 \$0.00	
31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		41	\$8,133,732.28	100% 0 \$0	0.00	0 \$0.00	
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		11	\$1,591,784.20	100% 0 \$0	0.00	0 \$0.00	
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		48	\$9,158,969.03	100% 0 \$6	0.00	0 \$0.00	
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		17	\$3,144,268.30	100% 0 \$0	0.00	0 \$0.00	
31412GMZ1 Total	Unavailable	58 58	\$15,364,842.66 \$15,364,842.66	100% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	NA
31412GNB3	Unavailable	18	\$4,991,165.49	100% 0 \$0	0.00 NA	0 \$0.00	NA
<u>Total</u>		18	\$4,991,165.49	100% 0 \$0	0.00	0 \$0.00	
31412GNE7 Total	Unavailable	72 72	\$21,244,540.51 \$21,244,540.51	100% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	NA

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31412GNF4	Unavailable	31	\$3,491,322.73	100%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$3,491,322.73	100%	0 \$0.00	0	\$0.00	
31412GNG2	Unavailable	23	\$6,024,205.83	100%	0 \$0.00	NA C	\$0.00	NA
Total	Ullavallaule	23	\$6,024,205.83		0 \$0.00		\$0.00 \$0.00	INA
			ψο,ο21,200.00	100 /0	ψοισσ		φοισσ	
31412GNH0	Unavailable	67	\$18,819,613.58	100%	0 \$0.00	NA 0	\$0.00	NA
Total		67	\$18,819,613.58	100%	0 \$0.00	0	\$0.00	
31412GNJ6	Unavailable	57	\$16,707,538.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$16,707,538.34	100%	0 \$0.00	0	\$0.00	
					1.			
31412GNK3	Unavailable	15	\$2,175,065.73		0 \$0.00		\$0.00	NA
Total		15	\$2,175,065.73	100%	0 \$0.00	0	\$0.00	
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,674,213.15		0 \$0.00		\$0.00	
31412GNN7	Unavailable	21	\$4,959,602.98		0 \$0.00		\$0.00	NA
Total		21	\$4,959,602.98	100%	0 \$0.00	0	\$0.00	
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$2,732,251.62	100%	0 \$0.00	0	\$0.00	
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,090,929.35	100%	0 \$0.00		\$0.00	
31412GNR8	Unavailable	33	\$8,073,286.67	100%	0 \$0.00	NIA C	\$0.00	NA
Total	Ullavallaule	33	\$8,073,286.67		0 \$0.00		\$0.00 \$0.00	INA
Total		33	ψο,στο,200.στ	100 /0	σφοισσ		φυ.υυ	
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0 \$0.00	NA 0	\$0.00	NA
Total		80	\$21,697,912.90	100%	0 \$0.00	0	\$0.00	
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		120	\$25,399,102.15	100%	0 \$0.00	0	\$0.00	
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	3	\$1,382,621.37		0 \$0.00		\$0.00	NA
		1	\$252,230.05	1.03%	0 \$0.00	NA	\$0.00	NA

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	129	\$24,536,369.60		0 \$0.00		0 \$0.00	
COMPANY Unavailable	32	\$825,511.30 \$6,620,341.07	3.36%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
VISIONS FEDERAL CREDIT UNION WILMINGTON TRUST	1	\$158,006.22	0.64%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0 \$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$280,198.21	1.14%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION (USA) MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE	51	\$7,943,987.83	32.38%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%			0 \$0.00	
DEDICATED CHANNEL FIFTH THIRD BANK	4	\$675,693.17	2.75%			0 \$0.00	
FSB - DEDICATED CHANNEL FIFTH THIRD -	1	\$309,668.59 \$61,932.14	0.25%			0 \$0.00	
CCO MORTGAGE CORPORATION CHEVY CHASE BANK,	2	\$594,954.10	2.42%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION							

Total

31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	1	\$159,392.97	0.4%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,903.65	0.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,069,115.41	2.68%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$407,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0 \$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0 \$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
		2	\$324,539.76	0.81%	0 \$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15% 0 \$	60.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$139,903.65	0.35% 0 \$	0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14% 0 \$	60.00	NA	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$120,000.00	0.3% 0 \$	60.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63% 0 \$	60.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54% 0 \$	60.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$176,881.24	0.44% 0 \$	0.00	NA (\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07% 0 \$	60.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17% 0 \$	60.00	NA	\$0.00	NA
	PIONEER BANK	1	\$177,091.10				\$0.00	
	RBC CENTURA BANK	1	\$111,922.92	0.28% 0 \$	00.00	NA (\$0.00	NA
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28% 0 \$	00.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5% 0 \$	60.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	16	\$2,513,082.82	6.3% 0 \$	60.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00				\$0.00	
	THUNDER BANK	1	\$46,400.00				\$0.00	
	Unavailable	214	\$27,736,372.45				\$0.00	
Total		313	\$39,903,120.85	100% 0 \$	60.00	(\$0.00	
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59% 0 \$	60.00	NA (0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91% 0\$	60.00	NA(\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83% 0 \$	60.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26% 0 \$	60.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38% 0 \$	60.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89% 0 \$	60.00		\$0.00	
	NATIONWIDE ADVANTAGE	7	\$605,386.65	15.5% 0 \$	00.00	NA (\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THUNDER BANK	2	\$83,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,176,863.03	30.13% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,905,565.46	100% 0 \$0.00	0 \$0.00	
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

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		~ 0	\$7.702.021.00	6 0 6 0 1	0 40 00	37.10	\$0.00	37.
	Unavailable	53	\$7,792,931.00				\$0.00	
Total		77	\$11,465,633.36	100%	0 \$0.00	0	\$0.00	
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0.00\$	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	00.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$692,014.22	4.84%	\$0.00	NA 0	\$0.00	NA
Total		122	\$14,278,576.46	100%	\$0.00	0	\$0.00	
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$671,374.37	2.47%	0.00\$	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94%	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$2,914,321.82				\$0.00	
Total		198	\$27,146,269.85	100%	\$0.00	0	\$0.00	
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,745,042.22	0.59%	0.00\$	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1% (\$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	00.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	\$0.00	NA 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$19,445,385.15	6.52% 0 \$0.00	NA 0 \$0.00	NA
Total		1,172	\$297,999,343.23	100% 0 \$0.00	0 \$0.00	
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$466,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$156,854.58	2.05% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,651,712.58	100% 0 \$0.00	0 \$0.00	

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31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0 \$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$143,869.82	1.28%	0 \$0.00	NA	\$0.00	NA
	GECU	1	\$93,017.86	0.83%	0 \$0.00	NA	0.00\$0	NA
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0 \$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0 \$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0 \$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$242,785.60	2.15%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15	1.2%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	36	\$5,510,061.77	48.89% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$11,270,005.59	100% 0 \$0.00	0 \$0.00	
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	16	\$1,017,918.23	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$193,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$359,878.72	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	10	\$672,020.62	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$312,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$113,836.13	0.16% 0 \$0.00	NA 0 \$0.00	N/
	BANKFINANCIAL FSB	2	\$125,886.64	0.18% 0 \$0.00	NA 0 \$0.00	N/
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$142,230.12	0.2% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$130,438.41	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$54,921.87	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00		0 \$0.00		NA
CHARTER BANK	3	\$214,047.60	0.31%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$143,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%			NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$35,843.78	0.05%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$69,935.17	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$414,041.06	0.59%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0 \$0.00		NA

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2	\$149,876.14	0.21%	0 \$0.	.00 N	IA (\$0.00	NA
3	\$202,619.66	0.29%	0 \$0.	.00 N	IA (\$0.00	NA
17	\$1,036,367.87	1.48%	0 \$0.	.00 N	IA (\$0.00	NA
2	\$139,874.96	0.2%	0 \$0.	.00 N	JA (\$0.00	NA
1	\$83,520.68	0.12%	0 \$0.	.00 N	JA (\$0.00	NA
1	\$78,141.85	0.11%	0 \$0.	.00 N	JA (\$0.00	NA
1	\$68,934.53	0.1%	0 \$0.	.00 N	JA (\$0.00	NA
2	\$114,265.83	0.16%	0 \$0.	.00 N	IA (\$0.00	NA
2	\$113,563.84	0.16%	0 \$0.	.00 N	IA (\$0.00	NA
31	\$2,080,071.38	2.97%	0 \$0.	.00 N	IA (\$0.00	NA
69	\$4,615,855.52	6.59%	0 \$0.	.00 N	IA (\$0.00	NA
1	\$73,834.80						
12	\$831,230.47	1.19%	0 \$0.	.00 N	IA (\$0.00	NA
3	\$186,825.25	0.27%	0 \$0.	.00 N	IA (\$0.00	NA
1	\$73,000.00						
1	\$70,614.54	0.1%	0 \$0.	.00 N	IA (\$0.00	NA
1	\$50,454.35	0.07%	0 \$0.	.00 N	IA (\$0.00	NA
5	\$329,645.31	0.47%	0 \$0.	.00 N	IA (\$0.00	NA
1	\$77,850.00	0.11%	0 \$0.	.00 N	IA (\$0.00	NA
1	\$59,943.07	0.09%	0 \$0.	.00 N	IA (\$0.00	NA
6	\$406,590.54	0.58%	0 \$0.	.00 N	IA (\$0.00	NA
	3 17 2 1 1 1 2 31 69 1 12 3 1 1 1 1 1	3 \$202,619.66 17 \$1,036,367.87 2 \$139,874.96 1 \$83,520.68 1 \$78,141.85 1 \$68,934.53 2 \$114,265.83 2 \$113,563.84 31 \$2,080,071.38 69 \$4,615,855.52 1 \$73,834.80 12 \$831,230.47 3 \$186,825.25 1 \$73,000.00 1 \$70,614.54 1 \$50,454.35 5 \$329,645.31 1 \$77,850.00	3 \$202,619.66 0.29% 17 \$1,036,367.87 1.48% 2 \$139,874.96 0.2% 1 \$83,520.68 0.12% 1 \$78,141.85 0.11% 1 \$68,934.53 0.16% 2 \$114,265.83 0.16% 2 \$113,563.84 0.16% 31 \$2,080,071.38 2.97% 69 \$4,615,855.52 6.59% 1 \$73,834.80 0.11% 12 \$831,230.47 1.19% 3 \$186,825.25 0.27% 1 \$73,000.00 0.1% 1 \$70,614.54 0.1% 5 \$329,645.31 0.47% 1 \$77,850.00 0.11% 1 \$59,943.07 0.09%	3 \$202,619.66 0.29% 0 \$0. 17 \$1,036,367.87 1.48% 0 \$0. 2 \$139,874.96 0.2% 0 \$0. 1 \$83,520.68 0.12% 0 \$0. 1 \$78,141.85 0.11% 0 \$0. 1 \$68,934.53 0.1% 0 \$0. 2 \$114,265.83 0.16% 0 \$0. 2 \$113,563.84 0.16% 0 \$0. 31 \$2,080,071.38 2.97% 0 \$0. 69 \$4,615,855.52 6.59% 0 \$0. 1 \$73,834.80 0.11% 0 \$0. 1 \$73,834.80 0.11% 0 \$0. 1 \$73,000.00 0.11% 0 \$0. 1 \$70,614.54 0.1% 0 \$0. 1 \$70,614.54 0.1% 0 \$0. 1 \$50,454.35 0.07% 0 \$0. 1 \$77,850.00 0.11% 0 \$0. 1 \$77,850.00 0.11% 0 \$0. 1 \$77,850.00 0.11% 0 \$0.	3 \$202,619.66 0.29% 0 \$0.00 N 17 \$1,036,367.87 1.48% 0 \$0.00 N 2 \$139,874.96 0.2% 0 \$0.00 N 1 \$83,520.68 0.12% 0 \$0.00 N 1 \$78,141.85 0.11% 0 \$0.00 N 1 \$68,934.53 0.1% 0 \$0.00 N 2 \$114,265.83 0.16% 0 \$0.00 N 2 \$114,265.83 0.16% 0 \$0.00 N 31 \$2,080,071.38 2.97% 0 \$0.00 N 31 \$2,080,071.38 2.97% 0 \$0.00 N 1 \$73,834.80 0.11% 0 \$0.00 N 1 \$73,834.80 0.11% 0 \$0.00 N 1 \$73,000.00 0.11% 0 \$0.00 N 1 \$73,000.00 0.1% 0 \$0.00 N 1 \$70,614.54 0.1% 0 \$0.00 N 5 \$329,645.31 0.47% 0 \$0.00 N 1 \$77,850.00 0.11% 0 \$0.00 N	3 \$202,619.66 0.29% 0 \$0.00 NA (17 \$1,036,367.87 1.48% 0 \$0.00 NA (2 \$139,874.96 0.2% 0 \$0.00 NA (1 \$83,520.68 0.12% 0 \$0.00 NA (1 \$78,141.85 0.11% 0 \$0.00 NA (2 \$114,265.83 0.16% 0 \$0.00 NA (2 \$113,563.84 0.16% 0 \$0.00 NA (31 \$2,080,071.38 2.97% 0 \$0.00 NA (69 \$4,615,855.52 6.59% 0 \$0.00 NA (1 \$73,834.80 0.11% 0 \$0.00 NA (3 \$186,825.25 0.27% 0 \$0.00 NA (3 \$186,825.25 0.27% 0 \$0.00 NA (1 \$70,614.54 0.1% 0 \$0.00 NA (1 \$50,454.35 0.07% 0 \$0.00 NA (1 \$77,850.00 0.11% 0 \$0.00 NA (1 \$77,850.00 0	3 \$202,619.66 0.29% 0 \$0.00 NA 0 \$0.00 17 \$1,036,367.87 1.48% 0 \$0.00 NA 0 \$0.00 2 \$139,874.96 0.2% 0 \$0.00 NA 0 \$0.00 1 \$83,520.68 0.12% 0 \$0.00 NA 0 \$0.00 1 \$78,141.85 0.11% 0 \$0.00 NA 0 \$0.00 1 \$68,934.53 0.1% 0 \$0.00 NA 0 \$0.00 2 \$114,265.83 0.16% 0 \$0.00 NA 0 \$0.00 2 \$113,563.84 0.16% 0 \$0.00 NA 0 \$0.00 31 \$2,080,071.38 2.97% 0 \$0.00 NA 0 \$0.00 1 \$73,834.80 0.11% 0 \$0.00 NA 0 \$0.00 1 \$73,834.80 0.11% 0 \$0.00 NA 0 \$0.00 12 \$831,230.47 1.19% 0 \$0.00 NA 0 \$0.00 13 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 14 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 15 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 16 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 17 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 18 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 19 \$73,850.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$77,850.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$77,850.00 0.11% 0 \$0.00 NA 0 \$0.00

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8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
3	\$175,043.13				NA	0	\$0.00	NA
16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$50,000.00					0	\$0.00	NA
3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$83,122.94					0	\$0.00	NA
5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 3 3 16 1 3 1 5 2 1 1 1 1 1 1 1 1	1 \$52,280.00 1 \$30,071.44 2 \$138,339.98 3 \$229,944.62 3 \$175,043.13 16 \$981,703.53 1 \$50,000.00 3 \$205,205.18 1 \$83,122.94 5 \$373,729.45 2 \$112,723.32 1 \$75,000.00 8 \$565,612.25 11 \$747,375.99 1 \$36,966.55 1 \$66,940.89 2 \$148,825.33 1 \$74,000.00 1 \$39,966.40 1 \$54,450.00 1 \$69,936.72 14 \$869,349.42	1 \$52,280.00 0.07% 1 \$30,071.44 0.04% 2 \$138,339.98 0.2% 3 \$229,944.62 0.33% 3 \$175,043.13 0.25% 16 \$981,703.53 1.4% 1 \$50,000.00 0.07% 3 \$205,205.18 0.29% 1 \$83,122.94 0.12% 5 \$373,729.45 0.53% 2 \$112,723.32 0.16% 1 \$75,000.00 0.11% 8 \$565,612.25 0.81% 1 \$747,375.99 1.07% 1 \$36,966.55 0.05% 1 \$66,940.89 0.1% 2 \$148,825.33 0.21% 1 \$74,000.00 0.11% 1 \$74,000.00 0.06% 1 \$54,450.00 0.08% 1 \$69,936.72 0.1% 14 \$869,349.42 1.24%	1 \$52,280.00 0.07% 0 1 \$30,071.44 0.04% 0 2 \$138,339.98 0.2% 0 3 \$229,944.62 0.33% 0 16 \$981,703.53 1.4% 0 1 \$50,000.00 0.07% 0 3 \$205,205.18 0.29% 0 1 \$83,122.94 0.12% 0 5 \$373,729.45 0.53% 0 2 \$112,723.32 0.16% 0 1 \$75,000.00 0.11% 0 8 \$565,612.25 0.81% 0 1 \$747,375.99 1.07% 0 1 \$36,966.55 0.05% 0 1 \$66,940.89 0.1% 0 2 \$148,825.33 0.21% 0 1 \$74,000.00 0.11% 0 1 \$39,966.40 0.06% 0 1 \$54,450.00 0.08% 0 1 \$69,936.72 0.1% 0 14 \$869,349.42 1.24% 0	1 \$52,280.00 0.07% 0 \$0.00 1 \$30,071.44 0.04% 0 \$0.00 2 \$138,339.98 0.2% 0 \$0.00 3 \$229,944.62 0.33% 0 \$0.00 3 \$175,043.13 0.25% 0 \$0.00 16 \$981,703.53 1.4% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 3 \$205,205.18 0.29% 0 \$0.00 1 \$83,122.94 0.12% 0 \$0.00 2 \$112,723.32 0.16% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$747,375.99 1.07% 0 \$0.00 1 \$36,966.55 0.05% 0 \$0.00 1 \$66,940.89 0.1% 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 1 \$39,966.40 0.06% 0 \$0.00 1 \$54,450.00 0.08% 0 \$0.00 1 \$69,936.72 0.1% 0 \$0.00 <	1 \$52,280.00 0.07% 0 \$0.00 NA 1 \$30,071.44 0.04% 0 \$0.00 NA 2 \$138,339.98 0.2% 0 \$0.00 NA 3 \$229,944.62 0.33% 0 \$0.00 NA 16 \$981,703.53 1.4% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$83,122.94 0.12% 0 \$0.00 NA 2 \$112,723.32 0.16% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$747,375.99 1.07% 0 \$0.00 NA 1 \$36,966.55 0.05% 0 \$0.00 NA 1 \$66,940.89 0.1% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$39,966.40 0.06% 0 \$0.00 NA 1 \$39,966.40 0.06% 0 \$0.00 NA 1 \$69,936.72 0.1% 0 \$0.00 NA	1 \$52,280.00 0.07% 0 \$0.00 NA 0 1 \$30,071.44 0.04% 0 \$0.00 NA 0 2 \$138,339.98 0.2% 0 \$0.00 NA 0 3 \$229,944.62 0.33% 0 \$0.00 NA 0 16 \$981,703.53 1.4% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$83,122.94 0.12% 0 \$0.00 NA 0 2 \$112,723.32 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$747,375.99 1.07% 0 \$0.00 NA 0 1 \$36,966.55 0.05% 0 \$0.00 NA 0 1 \$36,966.55 0.05% 0 \$0.00 NA 0 1 \$74,000.00 0.11% 0 \$0.00 NA 0 1 \$39,966.40 0.06% 0 \$0.00 NA 0 1 \$39,966.40 0.06% 0 \$0.00 NA 0 1 \$54,450.00 0.08% 0 \$0.00 NA 0 1 \$69,936.72 0.1% 0 \$0.00 NA 0	1 \$52,280.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$30,071.44 0.04% 0 \$0.00 NA 0 \$0.00 2 \$138,339.98 0.2% 0 \$0.00 NA 0 \$0.00 3 \$229,944.62 0.33% 0 \$0.00 NA 0 \$0.00 3 \$175,043.13 0.25% 0 \$0.00 NA 0 \$0.00 16 \$981,703.53 1.4% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$205,205.18 0.29% 0 \$0.00 NA 0 \$0.00 4 \$83,122.94 0.12% 0 \$0.00 NA 0 \$0.00 5 \$373,729.45 0.53% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$747,375.99 1.07% 0 \$0.00 NA 0 \$0.00 1 \$36,966.55 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$39,966.40 0.06% 0 \$0.00 NA 0 \$0.00 1 \$59

HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$106,102.91	0.15%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0 \$0.00		NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$80,673.38	0.12%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$50,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$63,940.72	0.09%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0 \$0.00	NA 0 \$0.00	NA

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MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	\$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19% (\$0.00	NA 0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18% (\$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC	8	\$457,137.87	0.65%	\$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	\$0.00	NA 0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	\$0.00	NA 0 \$0.00) NA
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	\$0.00	NA 0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	\$0.00	NA 0 \$0.00) NA
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56% (\$0.00	NA 0 \$0.00) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	. 1	\$67,831.89	0.1%	\$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$60,000.00	0.09% (\$0.00	NA 0 \$0.00) NA
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	\$0.00	NA 0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	\$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	\$0.00	NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	\$0.00	NA 0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	\$0.00	NA 0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	\$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT	1	\$29,000.00	0.04%	\$0.00	NA 0 \$0.00) NA
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ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS BANK	1	\$74,833.92	0.11%	0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	4	\$246,297.37		0 \$0.00		
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72		0 \$0.00		NA
PIONEER BANK	3	\$188,748.13	0.27%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$169,109.65	0.24%	0\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54		0 \$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15% (0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0 \$0.00	NA 0 \$0.00	N <i>A</i>
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	2	\$130,949.37	0.19%	0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17% (0 \$0.00	NA 0 \$0.0	00 NA
SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12%	0 \$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0 \$0.00	NA 0 \$0.0	00 NA
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%		NA 0 \$0.0	00 NA
TEXAS BANK	2	\$110,130.00	0.16% (0 \$0.00	NA 0 \$0.0	00 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%		NA 0 \$0.0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%		NA 0 \$0.0	00 NA
THE PEOPLES BANK	1	\$74,251.17	0.11% (0 \$0.00	NA 0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%		NA 0 \$0.0	
THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
THUNDER BANK	2	\$149,620.44	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
TIERONE BANK	3	\$192,788.19	0.28%		NA 0 \$0.0	
TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%		NA 0 \$0.0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44% (0 \$0.00	NA 0 \$0.0	00 NA
TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
UNITY BANK	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11% (NA 0 \$0.0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
	1	\$79,925.90	0.11%	00.00	NA 0 \$0.0	00 NA

	VALLEY NATIONAL BANK					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$74,929.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	24	\$1,530,435.70		NA 0 \$0.00	NA
	Unavailable	223	\$15,041,483.85	21.33% 0 \$0.00	NA 0 \$0.00	NA
Total		1,075	\$70,076,588.00	100% 0 \$0.00	0 \$0.00	
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$282,023.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23% 0 \$0.00		NA
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$209,904.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$271,243.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22% 0 \$0.00		NA
		2	\$192,421.62	0.23% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK OF ST. PAUL						
AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$282,239.57	0.33%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,815,342.69		0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	11	\$1,044,554.18	1.24%		NA 0 \$0.00	NA
BANK OF STANLY	1	\$92,915.93	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$109,200.00	0.13%		NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$103,550.00	0.12%		NA 0 \$0.00	NA
BANKWEST	1	\$94,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$98,712.83	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$89,918.63	0.11%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$97,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	Γ 15	\$1,481,469.69	1.76% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS SECU BANK	URITY 1	\$106,106.30	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STAT	E BANK 1	\$105,100.19	0.12% 0	\$0.00	NA 0 \$0.00	NA
CITY STATE BA	ANK 1	\$102,405.06	0.12% 0	\$0.00	NA 0 \$0.00	NA
CLINTON NATI BANK	ONAL 2	\$195,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	STATE 1	\$87,922.36	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY B MORTGAGE CORPORATION	1	\$96,908.84	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY B TRUST CO	SANK & 2	\$194,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITY F CREDIT UNION FLORIDA		\$104,714.38	0.12% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BAI	NK 3	\$275,829.27	0.33% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE C UNION	REDIT 1	\$105,901.83	0.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SE INC		\$304,849.57	0.36% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION JOHNSON COU		\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CU COMMUNIT	TY, LLC 1	\$101,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOFEDERAL CREI UNION		\$416,813.37	0.49% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMU CREDIT UNION		\$98,910.50	0.12% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BAN TRUST COMPA	/	\$685,154.95	0.81%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CH	HANNEL 39	\$3,709,584.07	4.4% 0			NA
FIFTH THIRD B		\$6,817,158.84	8.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICA CREDIT UNION	',	\$190,424.56				NA
FIRST CENTUR		\$105,904.18	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS & TRUST COMF OF SC		\$877,293.37	1.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	L BANK 1	\$87,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAI OF OHIO	L BANK 1	\$95,908.91	0.11% 0			
	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12% (0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$403,597.53	0.48%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	0.12%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00			1 1 1	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$102,600.00	0.12%	0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$579,997.18			1 1 1 1	
FULTON BANK	1	\$88,320.08		0 \$0.00	NA 0 \$0.00	
GECU	6	\$593,138.07	0.7%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0.00\$	NA 0 \$0.00	N.A
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59				
	1	\$85,000.00	0.1% (0 \$0.00	NA 0 \$0.00	NA

HERSHEY STATE BANK						
HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$99,907.38	0.12%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62				NA
HOME STATE BANK	1	\$100,000.00	0.12%	\$0.00		NA
HONOR STATE BANK	1	\$102,663.34	0.12%			NA
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	\$0.00	NA 0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$109,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$89,914.60				
MACON BANK, INC	1	\$96,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99				NA
MARQUETTE BANK	2	\$214,803.30	0.25%	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$194,113.86				
MECHANICS SAVINGS BANK	1	\$92,650.00				NA
	1	\$99,335.12	0.12%	\$0.00	NA 0 \$0.00	NA

MEMBER FIRST MORTGAGE, LLC							
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0 \$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL	7	\$716,828.65	0.85%	0 \$0.00	NA	0 \$0.00	NA

1	\$95,913.21	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$282,929.27	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$99,909.60	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$107,850.01	0.13%	\$0.00	NA	0\$0.00	NA
4	\$401,518.11					
1	\$86,319.97					NA
1	\$104,567.69	0.12% (\$0.00	NA	0 \$0.00	NA
1	\$106,903.27	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$94,612.28	0.11%	\$0.00	NA	0 \$0.00	NA
7	\$680,285.09	0.81%	\$0.00	NA	0 \$0.00	NA
4	\$415,320.02	0.49%	\$0.00	NA	0 \$0.00	NA
. 3	\$286,215.39	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$201,308.81	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$104,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
15	\$1,404,918.64	1.67%	\$0.00	NA	0 \$0.00	NA
1	\$104,403.22	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$362,152.54	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$101,910.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$176,655.14	0.21%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 7 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$282,929.27 1 \$99,909.60 1 \$107,850.01 4 \$401,518.11 1 \$86,319.97 1 \$104,567.69 1 \$106,903.27 1 \$94,612.28 7 \$680,285.09 4 \$415,320.02 3 \$286,215.39 2 \$201,308.81 1 \$104,700.00 1 \$100,000.00 1 \$1,404,918.64 1 \$104,403.22 4 \$362,152.54 1 \$101,910.00	3 \$282,929.27 0.34% (1 \$99,909.60 0.12% (1 \$107,850.01 0.13% (4 \$401,518.11 0.48% (1 \$86,319.97 0.1% (1 \$104,567.69 0.12% (1 \$106,903.27 0.13% (2 \$680,285.09 0.81% (3 \$286,215.39 0.34% (4 \$415,320.02 0.49% (3 \$286,215.39 0.34% (2 \$201,308.81 0.24% (1 \$104,700.00 0.12% (1 \$100,000.00 0.12% (1 \$104,403.22 0.12% (4 \$362,152.54 0.43% (1 \$101,910.00 0.12% (3 \$282,929.27 0.34% 0 \$0.00 1 \$99,909.60 0.12% 0 \$0.00 1 \$107,850.01 0.13% 0 \$0.00 4 \$401,518.11 0.48% 0 \$0.00 1 \$86,319.97 0.1% 0 \$0.00 1 \$104,567.69 0.12% 0 \$0.00 1 \$106,903.27 0.13% 0 \$0.00 7 \$680,285.09 0.81% 0 \$0.00 4 \$415,320.02 0.49% 0 \$0.00 3 \$286,215.39 0.34% 0 \$0.00 2 \$201,308.81 0.24% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,403.22 0.12% 0 \$0.00 4 \$362,152.54 0.43% 0 \$0.00 1 \$101,910.00 0.12% 0 \$0.00	3 \$282,929.27 0.34% 0 \$0.00 NA 1 \$99,909.60 0.12% 0 \$0.00 NA 1 \$107,850.01 0.13% 0 \$0.00 NA 4 \$401,518.11 0.48% 0 \$0.00 NA 1 \$86,319.97 0.1% 0 \$0.00 NA 1 \$104,567.69 0.12% 0 \$0.00 NA 1 \$106,903.27 0.13% 0 \$0.00 NA 1 \$94,612.28 0.11% 0 \$0.00 NA 7 \$680,285.09 0.81% 0 \$0.00 NA 3 \$286,215.39 0.34% 0 \$0.00 NA 2 \$201,308.81 0.24% 0 \$0.00 NA 1 \$104,700.00 0.12% 0 \$0.00 NA 1 \$104,700.00 0.12% 0 \$0.00 NA 1 \$104,403.22 0.12% 0 \$0.00 NA 4 \$362,152.54 0.43% 0 \$0.00 NA 1 \$101,910.00 0.12% 0 \$0.00 NA	3 \$282,929.27 0.34% 0 \$0.00

UNION						
STANDARD MORTGAGE	1	\$99,905.11	0.12%	\$0.00	NA 0 \$0.00	NA
CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39% (\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	\$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%			
TEXAS BANK	1	\$96,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00				
TIERONE BANK	1	\$92,913.86	0.11% (\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%			
U. S. MORTGAGE CORP	2	\$197,468.87	0.23%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$85,000.00		\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$107,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$102,956.84	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	\$0.00	NA 0 \$0.00	N A
	1	\$102,893.87	0.12%	\$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIEWPOINT BANK	1	\$108,593.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$84,917.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$752,208.62	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$18,794,326.77	22.36% 0 \$0.00	NA 0 \$0.00	NA
Total		865	\$84,271,598.73	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$230,686.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$361,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$354,421.08	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$233,500.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$922,645.84	1.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$353,069.00	 	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$119,886.14	0.19% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	2	\$243,981.20	0.39%	\$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$123,782.44	0.2% 0	\$0.00	NA 0 \$0.00	NA
CASCADES	1	\$123,762.44	0.2700	, φυ.υυ	14Α 0 φ0.00	IVA
BAXTER CREDIT	1	\$117,888.03	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNION		Ψ117,000.02	0.17 /0 0	φο.σσ	111000.00	
BETHPAGE FEDERAL	1	\$114,893.49	0.18% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,		<u> </u>		
BLACKHAWK	_	¢(02.2(2.05	0.050	ΦΩ ΩΩ	NIA O CO OO	NT A
COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE						
BANK	2	\$231,695.52	0.37% 0	\$0.00	NA 0 \$0.00	NA
BOSTON						
FIREFIGHTERS CREDIT	1	\$109,898.12	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNION UNION	1	Ψ107,070.12	0.1770	ψυ.υυ	14710 40.00	1471
CARROLLTON BANK	2	\$235,781.41	0.37% 0	\$0.00	NA 0 \$0.00	NA
CARVER FEDERAL						
SAVINGS BANK	1	\$114,896.04	0.18%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL		#120 000 00	0.100	φο οο	3 1 1 1 1 1 1 1 1 1 1	27.4
LENDING, LLC	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	_	Φ500 <i>(((</i> , 5 <i>(</i>	0.020/	φο οο	NIA 0 ¢0 00	NT A
COMPANY	5	\$590,666.56	0.93%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE	1	\$109,898.12	0.17% 0	\$0.00	NA 0 \$0.00	NI A
BANK	1	\$109,898.12	0.17%	\$0.00	NA 0 50.00	NA
CHARTER BANK	1	\$111,893.72	0.18% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK,						
FSB - DEDICATED	5	\$596,189.10	0.94% 0	\$0.00	NA 0 \$0.00	NA
CHANNEL						
CITIZENS FIRST				l		
WHOLESALE	3	\$361,800.78	0.57% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENS STATE BANK	1	\$115,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
OF CORTEZ						
CITY NATIONAL BANK	1	\$115,895.13	0.18% 0	\$0.00	NA 0 \$0.00	NA
OF SULPHUR SPRINGS						
CLINTON NATIONAL BANK	2	\$234,207.73	0.37% 0	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL						
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE			+	 	 	
BANK	1	\$114,899.03	0.18% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC						
MORTGAGE	2	\$231,898.75	0.37% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		+ 20 1,000.70	2.2.70			1 12 1
COMMUNITY STATE		04.00.00.7	0.4-54-5	φο ο -	. .	
BANK OF ROCK FALLS	1	\$109,902.95	0.17%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$239,700.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	2	\$232,593.07	0.37% 0			
1 1		,= ,= ,= ,	1 1 1	1		

CREDIT UNION MORTGAGE SERVICES, INC						
DENALI STATE BANK	1	\$123,890.59	0.2%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%			
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0 \$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%			
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%			
FIRST PLACE BANK	5	\$591,689.29	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%			
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$232,557.78	0.37%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$112,787.09	0.18%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$237,177.35	0.37%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0 \$0.00	NA 0 \$0.00	NA
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GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$230,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	1	\$110,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$111,736.63	0.18%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$123,885.15	0.2%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$122,042.23	0.19%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$116,895.76	0.18%	0 \$0.00	NA 0 \$0.00	NA

7	\$825,000.00	1.3% (\$0.00	NA	\$0.00	NA
1	\$118,892.42	0.19%	\$0.00	NA	\$0.00	NA
1	\$123,490.95	0.2%	\$0.00	NA	\$0.00	NA
1	\$122,203.93	0.19%	\$0.00	NA	\$0.00	NA
1	\$111,000.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$247,885.89	0.39%	\$0.00	NA	\$0.00	NA
2	\$230,200.00	0.36%	\$0.00	NA	\$0.00	NA
5	\$582,063.33	0.92%	\$0.00	NA	\$0.00	NA
1	\$120,887.93	0.19%	\$0.00	NA	\$0.00	NA
1	\$117,643.55	0.19% (\$0.00	NA	\$0.00	NA
1	\$122,614.13	0.19%	\$0.00	NA	\$0.00	NA
4	\$460,198.18	0.73%	\$0.00	NA	\$0.00	NA
1	\$109,900.56	0.17%	\$0.00	NA	\$0.00	NA
2	\$229,894.48	0.36%	\$0.00	NA	\$0.00	NA
1	\$116,394.68	0.18%	\$0.00	NA	\$0.00	NA
4	\$475,136.14	0.75%	\$0.00	NA	\$0.00	NA
1	\$117,388.51	0.19% (\$0.00	NA	\$0.00	NA
4	\$480,242.60	0.76%	\$0.00	NA	\$0.00	NA
1	\$122,500.00	0.19%	\$0.00	NA	\$0.00	NA
	1 1 2 2 5 1 1 4 4 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$118,892.42 1 \$123,490.95 1 \$122,203.93 1 \$111,000.00 2 \$247,885.89 2 \$230,200.00 5 \$582,063.33 1 \$120,887.93 1 \$117,643.55 1 \$122,614.13 4 \$460,198.18 1 \$109,900.56 2 \$229,894.48 1 \$116,394.68 4 \$475,136.14 1 \$117,388.51 4 \$480,242.60	1 \$118,892.42 0.19% 1 \$123,490.95 0.2% 1 \$122,203.93 0.19% 1 \$111,000.00 0.18% 2 \$247,885.89 0.39% 2 \$230,200.00 0.36% 5 \$582,063.33 0.92% 1 \$120,887.93 0.19% 1 \$122,614.13 0.19% 4 \$460,198.18 0.73% 1 \$109,900.56 0.17% 2 \$229,894.48 0.36% 1 \$116,394.68 0.18% 4 \$475,136.14 0.75% 4 \$475,136.14 0.75% 4 \$480,242.60 0.76%	1 \$118,892.42 0.19% 0 \$0.00 1 \$123,490.95 0.2% 0 \$0.00 1 \$122,203.93 0.19% 0 \$0.00 1 \$111,000.00 0.18% 0 \$0.00 2 \$247,885.89 0.39% 0 \$0.00 2 \$230,200.00 0.36% 0 \$0.00 5 \$582,063.33 0.92% 0 \$0.00 1 \$120,887.93 0.19% 0 \$0.00 1 \$117,643.55 0.19% 0 \$0.00 1 \$122,614.13 0.19% 0 \$0.00 4 \$460,198.18 0.73% 0 \$0.00 1 \$109,900.56 0.17% 0 \$0.00 2 \$229,894.48 0.36% 0 \$0.00 1 \$116,394.68 0.18% 0 \$0.00 4 \$475,136.14 0.75% 0 \$0.00 4 \$475,136.14 0.75% 0 \$0.00 4 \$480,242.60 0.76% 0 \$0.00 4 \$480,242.60 0.76% 0 \$0.00	1 \$118,892.42 0.19% 0 \$0.00 NA 0 1 \$123,490.95 0.2% 0 \$0.00 NA 0 1 \$122,203.93 0.19% 0 \$0.00 NA 0 1 \$1111,000.00 0.18% 0 \$0.00 NA 0 2 \$247,885.89 0.39% 0 \$0.00 NA 0 2 \$230,200.00 0.36% 0 \$0.00 NA 0 5 \$582,063.33 0.92% 0 \$0.00 NA 0 1 \$1120,887.93 0.19% 0 \$0.00 NA 0 1 \$122,614.13 0.19% 0 \$0.00 NA 0 1 \$122,614.13 0.19% 0 \$0.00 NA 0 2 \$229,894.48 0.36% 0 \$0.00 NA 0 1 \$109,900.56 0.17% 0 \$0.00 NA 0 1 \$116,394.68 0.18% 0 \$0.00 NA 0 4 \$475,136.14 0.75% 0 \$0.00 NA 0 4 \$475,136.14 0.75% 0 \$0.00 NA 0 4 \$480,242.60 0.76% 0 \$0.00 NA 0	1 \$118,892.42 0.19% 0 \$0.00 NA 0 \$0.00 1 \$123,490.95 0.2% 0 \$0.00 NA 0 \$0.00 1 \$122,203.93 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$247,885.89 0.39% 0 \$0.00 NA 0 \$0.00 2 \$230,200.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$582,063.33 0.92% 0 \$0.00 NA 0 \$0.00 1 \$120,887.93 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,614.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,614.13 0.19% 0 \$0.00 NA 0 \$0.00 2 \$229,894.48 0.36% 0 \$0.00 NA 0 \$0.00 1 \$116,394.68 0.18% 0 \$0.00 NA 0 \$0.00 4 \$4475,136.14 0.75% 0 \$0.00 NA 0 \$0.00 1 \$117,388.51 0.19% 0 \$0.00 NA 0 \$0.00 4 \$480,242.60 0.76% 0 \$0.00 NA 0 \$0.00

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SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	9	\$1,051,087.20	1.66%	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$460,294.09	0.73%	0\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%			
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73% (\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$233,000.00	0.37%	0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$231,285.59	0.37%	\$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73% (\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$111,394.20	0.18%	\$0.00	NA 0 \$0.00	NA

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1	UNION					
	WAUKESHA STATE BANK	1	\$120,887.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$688,878.38	1.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$14,321,474.94	22.62% 0 \$0.00	NA 0 \$0.00	NA
Total		541	\$63,281,450.11	100% 0 \$0.00	0 \$0.00	
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$577,500.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$109,605.38		NA 0 \$0.00	NA	
	1	\$106,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$65,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$78,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$292,390.04	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	4	\$907,000.00		NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$567,886.13	4.99% 0 \$0.00	NA 0 \$0.00	NA
	KITSAP BANK	1	\$328,828.46	2.89% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$70,660.00		NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	2	\$239,148.06	2.1% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION					!
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MID-STATE BANK	5	\$582,471.61	5.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$559,329.06	4.92% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$260,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,604,187.60		NA 0 \$0.00	NA
Total		68	\$11,524,230.00	100% 0 \$0.00	0 \$0.00	
				 	++	
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$173,800.00		NA 0 \$0.00	NA
	CENTRUE BANK	1	\$91,360.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$69,561.78	1.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$52,090.76	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE			3.04% 0 \$0.00	NA 0 \$0.00	NA

EDERAL NATIONAL WORTGA	IGE A	550CIATION FA	NINIE WAE - FOITH	ABS-13G/A	
GMAC MORTGAGE, LLC	2	\$132,717.63	3.34% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$412,300.00	10.39% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$83,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION SKY FINANCIAL GROUP	1	\$92,553.86	2.33% 0 \$0.00	NA 0 \$0.00	NA
	2	\$125,614.96	3.16% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,057,238.04			NA
	41	\$3,969,923.09	100% 0 \$0.00	0 \$0.00	
ALPINE BANK OF	1	\$109,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL	6	\$643,167.53	6.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6% 0 \$0.00	NA 0 \$0.00	NA
	1	\$300,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC INTERNATIONAL BANK OF COMMERCE MACHIAS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID-ISLAND MORTGAGE CORP MISSOURI CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PRIMEWEST MORTGAGE CORPORATION SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST MORTGAGE INC WRIGHT-PATT CREDIT UNION, INC Unavailable ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	GMAC MORTGAGE, LLC INTERNATIONAL BANK OF COMMERCE MACHIAS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID-ISLAND MORTGAGE CORP MISSOURI CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PRIMEWEST MORTGAGE CORPORATION SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST MORTGAGE INC WRIGHT-PATT CREDIT UNION, INC Unavailable 12 41 ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE 1 CORPORATION 1 ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE 1 CORPORATION 1 ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE 1 CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1	GMAC MORTGAGE, LLC	GMAC MORTGAGE, CLC S132,717.63 3.34% 0 \$0.00	ILC 2 \$132,717.63 3.34% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$168,225.90 4.24% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK SI05,000.00 2.64% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$69,378.02 1.75% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY 1 \$97,200.00 2.45% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 1 \$412,300.00 10.39% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 1 \$83,200.00 2.1% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$83,200.00 2.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$258,181.06 6.5% 0 \$0.00 NA 0 \$0.00 MATIONNEL PRIMEWEST MORTGAGE 1 \$92,553.86 2.33% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL 2 \$125,614.96 3.16% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL 2 \$125,614.96 3.16% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 1 \$174,998.09 4.41% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$174,998.09 4.41% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$109,250.00 2.75% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1.057,238.04 26.64% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF 1 \$109,900.00 1.1% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 6 \$643,167.53 6.44% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$99,284.65 0.99% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$400.00 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$410.00 \$1.6% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$400.00 \$1.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$159,658.81 1.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$159,658.81 1.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$159,658.81 1.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$159,658.81 1.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$159,658.81 1.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$159,658.81 1.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$159,658.81 1.6% 0 \$0.00 NA 0 \$0.00 ASSOCI

BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79						\$0.00	NA
CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07				NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$149,675.35			\$0.00			\$0.00	NA
PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59						\$0.00	NA
U. S. MORTGAGE CORP	1	\$213,000.00	1	_	1			\$0.00	NA.
VERMONT STATE EMPLOYEES CREDIT	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.00	NA

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	UNION					
	Unavailable	13	\$2,099,600.68	21.04% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,983,963.56	100% 0 \$0.00	0 \$0.00	
24.442	ABBEVILLE BUILDING		0.57.0.55.44		77.1000000	
31412LQF0	AND LOAN	1	\$65,366.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION ABERDEEN PROVING					
	GROUND FEDERAL	1	\$114,761.97	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	Ψ114,701.77	υ. 4 τ 70 υ ψυ. υ υ	1471 Ο φο.σο	1 17 1
	ADDISON AVENUE					
	FEDERAL CREDIT	2 \$461,400.00 1.	1.79% 0 \$0.00	NA 0 \$0.00	NA	
	UNION					
	ADIRONDACK TRUST	1	\$151,683.69	0.59% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY THE		Ψ131,003.05	0.55 / 0 0 0 0 0	1110 00.00	
	AEA FEDERAL CREDIT	6	\$699,852.60	2.71% 0 \$0.00	NA 0 \$0.00	NA
	UNION AF BANK	1	\$105,783.86	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF	1	\$103,783.80	0.41% 0 \$0.00	NA 0 \$0.00	INA
	ILLINOIS	3	\$237,372.70	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL		*************	0.4040.00		
	CREDIT UNION	1	\$110,768.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL	3	\$448,775.13	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK	3	\$440,775.13			INA
	AMEGY MORTGAGE	1	\$269,856.85	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF	1	\$145,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL		, ,,,,,,,,,			
	AMERICAN HOME MORTGAGE	4	\$796,580.06	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	4	\$790,380.00	3.08 /6 0 \$0.00	NA 0 \$0.00	INA
	AMERIHOME					
	MORTGAGE	1	\$78,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	BANCORPSOUTH	4	\$499,641.38	1.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK	<u>'</u>				
	BANK OF HAWAII	1	\$74,844.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE	1	\$146,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CASCADES BANKWEST	1	\$118,162.18	0.46% 0 \$0.00	NA 0 \$0.00	NI A
	BAXTER CREDIT	1	\$110,102.10	0.40% 0 \$0.00	NA 0 50.00	NA
	UNION	1	\$89,810.91	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT					
	UNION	1	\$272,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$219,647.01	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE	5	\$445,285.47	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	اد	φ 44 3,263.47	1.72700 \$0.00	11/1/0 \$0.00	INA
	CENTRAL MORTGAGE	4	\$553,972.39	2.14% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	'	4555,712.57	2.1.70 90.00	1.1.10 40.00	

CENTRAL STATE BANK	1	\$116,582.73	0.45%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0 \$0.00	NA 0 \$0.00	NA
DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0 \$0.00	NA 0 \$0	0.00 NA
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0 \$0.00	NA 0 \$0	0.00 NA
FRANDSEN BANK & TRUST	1	\$84,800.00		0 \$0.00	NA 0 \$0	
FULTON BANK	1	\$173,419.95	0.67%	0 \$0.00	NA 0 \$0	.00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0 \$0.00	NA 0 \$0	0.00 NA
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0 \$0.00	NA 0 \$0	0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00		0 \$0.00	NA 0 \$0	
HOME STATE BANK	1	\$106,300.00	0.41%	0 \$0.00	NA 0 \$0	.00 NA
HOMESTREET BANK	1	\$183,613.42	0.71%	0.00	NA 0 \$0	.00 NA
ILLINI BANK	2	\$121,073.33	0.47%	0.00	NA 0 \$0	.00 NA
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0 \$0.00	NA 0 \$0	0.00 NA
JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
LAKE AREA BANK	1	\$314,338.20	1.22%	0 \$0.00	NA 0 \$0	.00 NA
LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0 \$0.00	NA 0 \$0	0.00 NA
MACHIAS SAVINGS BANK	1	\$118,760.97		0 \$0.00	NA 0 \$0	
MARQUETTE BANK	1	\$144,695.36	0.56%	0 \$0.00	NA 0 \$0	.00 NA
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0 \$0.00	NA 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0 \$0.00	NA 0 \$0	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0 \$0.00	NA 0 \$0	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0 \$0.00	NA 0 \$0	0.00 NA
MID AMERICA FEDERAL SAVINGS	2	\$372,000.00	1.44%	0 \$0.00	NA 0 \$0	0.00 NA

UNION	BANK						
FEDERAL CREDIT 1 \$222,331.91 0.86% 0.80.00 NA 0.80.00 P.	FEDERAL CREDIT	3	\$285,283.83	1.1%	0 \$0.00	NA 0 \$0.00	NA
CLEARING 1 \$105,100.00 0.41% 0 \$0.00 NA 0 \$0.00 P CORPORATION	FEDERAL CREDIT	1	\$222,331.91	0.86%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY TO DEDICATED CHANNEL S153,681.25 0.6% 0 \$0.00 NA 0 \$0.00	CLEARING	1	\$105,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY TO S936,074.10 3.62% 0 \$0.00 NA 0 \$0.0	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA
ADVANTAGE MORTGAGE COMPANY 7 \$936,074.10 3.62% 0 \$0.00 NA	MORTGAGE, LLC/DBACHAMPION	1	\$156,479.89	0.61%	0\$0.00	NA 0 \$0.00	NA
SAVINGS BANK 2 \$139,963.86 0.54% 0\$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$936,074.10	3.62%	0\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY 1 \$55,885.81 0.22% 0 \$0.00 NA 0 \$0.		2	\$139,963.86			NA 0 \$0.00	NA
MORTGAGE COMPANY S55,885.81 0.22% 080.00 NA 08	NORTHMARK BANK	1	\$153,681.25	0.6%	0\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$154,688.65 0.6% 0 \$0.00 NA 0 \$		1	\$55,885.81	0.22%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST 1 \$80,000.00 0.31% 0 \$0.00 NA 0 \$		1	\$154,688.65	0.6%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST 1 \$80,000.00 0.31% 0 \$0.00 NA 0 \$	PATHFINDER BANK	1	\$52,600.00	0.2%	0.00	NA 0 \$0.00	NA
CORPORATION 1 \$118,760.97 0.46% 0\$0.00 NA 0\$	BANK AND TRUST	1	\$80,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON 1 \$307,200.00 1.19% 0 \$0.00 NA	I I	1	\$118,760.97	0.46%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE 1 \$112,270.60 0.43% 0 \$0.00 NA 0 \$0.00 N	PORT WASHINGTON	1	\$307,200.00	1.19%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK FSB SAVINGS BANK FSB 1 \$79,737.08 0.31% 0 \$0.00 NA 0 \$0.00		1	\$112,270.60	0.43%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT 1 \$109,768.90 0.43% 0 \$0.00 NA 0 \$0.00 N		1	\$79,737.08	0.31%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT 1 \$109,768.90 0.43% 0 \$0.00 NA 0 \$0.00 N	S&T BANK	1	\$105,000.00	0.41%	0.00	NA 0 \$0.00	NA
GROUP 4 \$550,511.67 2.13% 0 \$0.00 NA 0 \$0.00 F SOUTHERN COMMERCIAL BANK 1 \$139,710.22 0.54% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$109,768.90	0.43%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK 1 \$139,710.22 0.54% 0 \$0.00 NA 0 \$0.00 N		4	\$550,511.67	2.13%	\$0.00	NA 0 \$0.00	NA
5 \$872.494.89 3.38% 0 \$0.00 NA 0 \$0.00 N		1	\$139,710.22	0.54%	\$0.00	NA 0 \$0.00	NA
		5	\$872,494.89	3.38%	0.00	NA 0 \$0.00	NA

	ST. ANNES CREDIT UNION						
	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$313,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$255,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$163,466.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,346.05	0.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,881,196.43	7.3%	0 \$0.00	NA 0 \$0.00	NA
Total		194	\$25,827,817.93	100%	0 \$0.00	0 \$0.00	
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$187,639.11	3.4%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$81,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0 \$0.00	NA 0 \$0.00	NA
		1	\$50,750.00	0.92%	0 \$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$127,479.86	2.31%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	\$0.00		NA
FREMONT BANK	1	\$58,000.00	1.05%	0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	\$0.00		NA
GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$79,841.71				NA
HONOR STATE BANK	1	\$85,000.00	1.54%) \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0.00\$	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98%	0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21% () \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%) \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$130,000.00				NA
REGIONS BANK	1	\$64,144.42	1.16%	3\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0.00		NA
UNITY BANK	1	\$140,800.00	2.55%	\$0.00		NA
Unavailable	14	\$1,292,658.02	23.38%	\$0.00	NA 0 \$0.00	NA

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Total		52	\$5,523,163.59	100% 0	\$0.00	0 \$0.00
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53% 0	\$0.00	NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92% 0	\$0.00	NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42% 0	\$0.00	NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63% 0	\$0.00	NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18%	\$0.00	NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31% 0	\$0.00	NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99% 0	\$0.00	NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	\$0.00	NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00			
	Unavailable	13	\$1,946,544.19	66.43% 0	+	
Total		23	\$2,929,948.35	100% 0	\$0.00	0 \$0.00
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07% 0	\$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52% 0	\$0.00	NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87% 0	\$0.00	NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16% 0	\$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46% 0		
	Unavailable	2	\$570,246.04	3.92% 0		
Total		65	\$14,552,526.65	100% 0	\$0.00	0 \$0.00
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68% 0	\$0.00	NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6% 0	\$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25% 0		
		1	\$159,587.29	5.34% 0	\$0.00	NA 0 \$0.00 NA

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	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	1	\$63,955.95	2.13% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,987,645.85	100% 0			\$0.00	
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36% 0	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95% 0			\$0.00	
	Unavailable	1	\$79,418.60	0.65% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$12,300,068.11	100% 0	\$0.00	0	\$0.00	
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86% 0			\$0.00	
	CITIMORTGAGE, INC	2	\$216,318.47	0.59% 0	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	\$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75% 0		NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59% 0			\$0.00	
	Unavailable	15	\$2,435,141.91	6.59% 0			\$0.00	NA
Total		241	\$36,872,719.62	100% 0	\$0.00	0	\$0.00	
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$274,400.26	3.37% 0	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03% 0			\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67% 0	\$0.00	NA 0	\$0.00	NA

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	Unavailable	13	\$1,392,858.04	17.09%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	72	\$8,147,712.59		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	1112
			+ - 1 1				
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$644,027.95				NA
	Unavailable	4	\$439,172.70				NA
Total		16	\$1,618,791.43	100%	0 \$0.00	0 \$0.00	
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36		0 \$0.00		NA
<u> </u>	CITIMORTGAGE, INC	6	\$882,160.67	8%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65		0 \$0.00		NA
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60		0 \$0.00		NA
	Unavailable	3	\$405,914.70		0 \$0.00		NA
Total		71	\$11,029,385.32	100%	0 \$0.00	0 \$0.00	
<u> </u>						 	
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90		0 \$0.00		NA
<u> </u>	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90				NA
	Unavailable	6	\$714,441.29		0 \$0.00		NA
Total		72	\$9,624,120.69	100%	0 \$0.00	0 \$0.00	
					Ц	 	
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81		0 \$0.00		NA
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$48,500.00		0 \$0.00		NA
	ANCHORBANK FSB	1	\$29,571.63		0 \$0.00		NA
		4	\$294,791.01	2.87%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIA NA	ATED BANK,						
BANCORI BANK	PSOUTH	2	\$141,916.40	1.38%	0 \$0.00	NA 0 \$0.00	NA
	FHAWAII	2	\$159,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
BELLCO (UNION	CREDIT	1	\$84,813.44	0.83%	0 \$0.00	NA 0 \$0.00	NA
BOEING I CREDIT U	EMPLOYEES UNION	7	\$438,354.48	4.27%	0 \$0.00	NA 0 \$0.00	NA
CHEVY C FSB - DEI CHANNEI		2	\$157,157.09	1.53%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS	BANK	1	\$59,840.37	0.58% (0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGA COMPAN	AGE	1	\$57,418.71	0.56% (0 \$0.00	NA 0 \$0.00	NA
CORTRUS	ST BANK	2	\$149,850.67	1.46%	0 \$0.00	NA 0 \$0.00	NA
FIFTH TH		3	\$187,633.62		0 \$0.00		
FIFTH TH	HIRD BANK	4	\$298,249.93	2.9%	0 \$0.00	NA 0 \$0.00	NA
& TRUST OF SC	TIZENS BANK COMPANY	13	\$918,668.91	8.95% (0 \$0.00	NA 0 \$0.00	NA
FIRST HA BANK	WAIIAN	1	\$52,445.18	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST INT BANK	TERSTATE	4	\$312,503.08	3.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST MC COMPAN	ORTGAGE IY, L.L.C	2	\$111,391.64		0 \$0.00		NA
FIRST PL	ACE BANK	3	\$219,318.17	2.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST RE	SBANK	1	\$68,000.00		0 \$0.00		
FULTON		1	\$77,924.18	0.76% (0 \$0.00	NA 0 \$0.00	NA
LLC	ORTGAGE,	1	\$59,938.82	0.58%	0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE ATION (USA)	6	\$350,054.30		0 \$0.00		NA
KITSAP B	ANK	1	\$48,350.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK, FS	SAVINGS SB	3	\$194,931.96		0 \$0.00		NA
MACON I	BANK, INC	1	\$79,920.36	0.78%	0 \$0.00	NA 0 \$0.00	NA
MAX FED UNION	DERAL CREDIT	1	\$64,936.82	0.63%	0 \$0.00	NA 0 \$0.00	NA
NATIONA ASSOCIA	TION	11	\$687,432.89	6.69% (
MID-STA	TE BANK	1	\$74,623.05	0.73%			
		1	\$72,429.46	0.71%	0 \$0.00	NA 0 \$0.00	N.A
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0 0	<u>.</u>	-				
	NATIONSTAR	.				
	MORTGAGE,	,				ļ
	LLC/DBACHAMPION	,				ļ
<u> </u>	MORTGAGE COMPANY					
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS	2	\$132,669.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK					
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48% 0 \$0.00	NA 0 \$0.00	NA
 	MORTGAGE INC TOWN AND COUNTRY	$\overline{}$	+			
	BANC MORTGAGE	1	\$59,142.46	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES	1	Φυν,1πω.πω	0.5670000000	ΙΝΑΙΟΙΨΟ.ΟΟ	1477
	TRISTAR BANK	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$55,744.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,202,633.57	31.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, miner	158	\$10,268,073.33	100% 0 \$0.00	0 \$0.00	
			Ψ==,-			
21 1101 0117	AEA FEDERAL CREDIT	1	¢01 400 00	2 472 0 00 00	37.4 0.00 00	» T A
31412LQU7	UNION	1	\$91,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA	,				
	FEDERAL CREDIT	1	\$103,782.59	0.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION				\longrightarrow	
	AMARILLO NATIONAL	11	\$1,054,091.01	5.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK					
<u> </u>	AMEGY MORTGAGE	1	\$96,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$185,257.34	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	11	\$1,098,526.27	5.63% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NA DANCORDOUTH	\leftarrow				
	BANCORPSOUTH	2	\$188,413.98	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK BANK OF HAWAII		\$202,000,00			
	BANK OF HAWAII BANK-FUND STAFF	2	\$202,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	1	\$99,902.81	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNION	. 1	Ψ//,/02.01	0.51 /σ σ φσ.σσ	ΙλΑΙσίψο.σσ	1111
	BOEING EMPLOYEES		:======================================	1104000		
	CREDIT UNION	5	\$506,634.48	2.6% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK,	<i>i</i>				
	FSB - DEDICATED	1	\$94,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CHANNEL					
	CITIZENSFIRST	1	\$99,902.81	0.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION					
<u> </u>	CORTRUST BANK	2	\$199,705.71	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MORTGAGE SERVICES,	1	\$88,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INC		†105 202 54	:~ 0 00	77 10 00 00	
	DESERT SCHOOLS	1	\$105,292.54	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	<i>i</i> 1				

UNION									
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	Ш				\$0.00	
FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,902.81				NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46				NA	0	\$0.00	NA
LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00			\$0.00	
MACON BANK, INC	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%					\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00	NA

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SUNTRUST		SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
THERONE BANK 5 \$469,768.57 2.41% 0.80.00 NA 0.80.00 NA		SUNTRUST	1	\$98,801.54	0.51% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			5	\$469,768.57	2.41% 0 \$0.00	NA 0 \$0.00	NA
BANC MORTGAGE 1 \$89,213.20 0.46% 0 \$0.00 NA 0 \$0.00		TOWER FEDERAL	1				NA
VILLAGE MORTGAGE 1 \$99,900.45 0.51% 0 \$0.00 NA 0 \$0.		BANC MORTGAGE	1	\$89,213.20			NA
COMPANY	L	VIEWPOINT BANK	3	\$278,529.47	1.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 2 \$206,398.96 1.06% 0 80.00 NA 0 80.00			1	\$99,900.45	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC		COMPANY	2	\$206,398.96	1.06% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$95,100.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$222,281.14 1.85% 0 \$0.00 NA 0 \$0.00 NA		Unavailable		\$6,882,565.64			NA
BANK	Total		199	\$19,503,222.44	100% 0 \$0.00	0 \$0.00	
BANK							
ANCHORBANK FSB 1 \$119,885.03 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, NA \$346,593.12 2.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANK OF HAWAII 2 \$239,277.43 1.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT 1 \$120,000.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION BAXTER CREDIT 1 \$110,000.00 0.91% 0 \$0.00 NA 0 \$0.	31412LQV5	BANK		·			NA
ASSOCIATED BANK, NA \$346,593.12 2.88% 0 \$0.00 NA 0 \$0.00 NA BANK OF HAWAII 2 \$239,277.43 1.99% 0 \$0.00 NA 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT 1 \$120,000.00 1% 0 \$0.00 NA 0 \$0.00 NA UNION BAXTER CREDIT 1 \$110,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BOEING EMPLOYEES 4 \$450,659.88 3.75% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 2 \$233,120.49 1.94% 0 \$0.00 NA 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 2 \$237,768.68 1.98% 0 \$0.00 NA 0 \$0.00 NA UNION EASTWOOD BANK 2 \$234,887.35 1.95% 0 \$0.00 NA 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$117,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA FIRST CITIZENS BANK 4 TRUST COMPANY 1 \$115,884.52 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA OF SC	<u> </u>		2				NA
NA 3 \$346,593.12 2.88% 0.50.00 NA 0.50.00 NA	<u> </u>		1	\$119,885.03	1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION EASTWOOD BANK EASTWOOD BANK STIDELITY DEPOSIT AND DISCOUNT BANK TIFTH THIRD BANK STRUST COMPANY FIRST CITIZENS BANK TUNION SAME TIBLE TO THE THIRD BANK STIDELITY COMPANY THE TIBLE TO		NA		·			NA
FEDERAL CREDIT 1 \$120,000.00 1% 0 \$0.00 NA	-		2	\$239,277.43	1.99% 0 \$0.00	NA 0 \$0.00	NA
UNION		FEDERAL CREDIT	1	\$120,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$450,659.88 3.75% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 2 \$233,120.49 1.94% 0 \$0.00 NA 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 2 \$237,768.68 1.98% 0 \$0.00 NA 0 \$0.00 NA UNION EASTWOOD BANK 2 \$234,887.35 1.95% 0 \$0.00 NA 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$117,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 1 \$115,884.52 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA OF SC			1	\$110,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION EASTWOOD BANK STIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD BANK FIRST CITIZENS BANK TRUST COMPANY THE STILL STIL		CREDIT UNION		,			NA
FEDERAL CREDIT 2 \$237,768.68 1.98% 0 \$0.00 NA 0 \$0.00 NA UNION EASTWOOD BANK 2 \$234,887.35 1.95% 0 \$0.00 NA 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$117,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK 1 \$113,639.44 0.94% 0 \$0.00 NA 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 1 \$115,884.52 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA OF SC	<u> </u>	CORTRUST BANK	2	\$233,120.49	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD BANK S113,639.44 S115,884.52 S115,884.52 S115,884.52 S115,884.52 S115,884.52 S115,884.52 S115,884.52 S115,884.52 S115,884.52		FEDERAL CREDIT	2				NA
AND DISCOUNT BANK 1 \$117,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK 1 \$113,639.44 0.94% 0 \$0.00 NA 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 1 \$115,884.52 0.96% 0 \$0.00 NA 0 \$0.00 NA OF SC		EASTWOOD BANK	2	\$234,887.35	1.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY 1 \$115,884.52 0.96% 0 \$0.00 NA 0 \$0.00 NA OF SC			1	\$117,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY 1 \$115,884.52 0.96% 0 \$0.00 NA 0 \$0.00 NA OF SC		FIFTH THIRD BANK	1	\$113,639.44	0.94% 0 \$0.00	NA 0 \$0.00	NA
		& TRUST COMPANY	1	\$115,884.52	0.96% 0 \$0.00	NA 0 \$0.00	NA
		FIRST FEDERAL BANK	4	\$472,463.12	3.93% 0 \$0.00	NA 0 \$0.00	NA

\$121,381.91

1.01% 0 \$0.00

NA 0 \$0.00

NA

FIRST HAWAIIAN

FIRST HERITAGE

BANK

RST INTERSTATE ANK RST MORTGAGE MPANY, L.L.C RST PLACE BANK MAC MORTGAGE, C DNESDALE ATIONAL BANK THE ACON BANK, INC ERCHANTS BANK, ATIONAL SOCIATION W SOUTH FEDERAL VINGS BANK TELCO CREDIT JION OCKY MOUNTAIN DRTGAGE COMPANY Y FINANCIAL	1 1 1 1 14 1 1	\$350,782.12 \$123,796.64 \$123,250.00 \$119,883.37 \$117,882.53 \$116,883.53 \$1,627,955.79 \$119,880.53 \$109,890.49	2.92% 0 \$0.00 1.03% 0 \$0.00 1.02% 0 \$0.00 1% 0 \$0.00 0.98% 0 \$0.00 0.97% 0 \$0.00 13.53% 0 \$0.00 1% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00	NA NA NA
OMPANY, L.L.C RST PLACE BANK MAC MORTGAGE, C ONESDALE ATIONAL BANK THE ACON BANK, INC ERCHANTS BANK, ATIONAL SOCIATION EW SOUTH FEDERAL VINGS BANK TELCO CREDIT JION OCKY MOUNTAIN ORTGAGE COMPANY	1 1 1 1 14 1 1	\$123,250.00 \$119,883.37 \$117,882.53 \$116,883.53 \$1,627,955.79 \$119,880.53	1.02% 0 \$0.00 1% 0 \$0.00 0.98% 0 \$0.00 0.97% 0 \$0.00 13.53% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
MAC MORTGAGE, C ONESDALE ATIONAL BANK THE ACON BANK, INC ERCHANTS BANK, ATIONAL SOCIATION EW SOUTH FEDERAL VINGS BANK TELCO CREDIT SION OCKY MOUNTAIN ORTGAGE COMPANY	1 1 1 14 1 1	\$119,883.37 \$117,882.53 \$116,883.53 \$1,627,955.79 \$119,880.53	1% 0 \$0.00 0.98% 0 \$0.00 0.97% 0 \$0.00 13.53% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
CONESDALE ATIONAL BANK THE ACON BANK, INC ERCHANTS BANK, ATIONAL SOCIATION W SOUTH FEDERAL VINGS BANK TELCO CREDIT JION OCKY MOUNTAIN ORTGAGE COMPANY	1 1 14 1 1	\$117,882.53 \$116,883.53 \$1,627,955.79 \$119,880.53	0.98% 0 \$0.00 0.97% 0 \$0.00 13.53% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
ATIONAL BANK THE ACON BANK, INC ERCHANTS BANK, ATIONAL SOCIATION EW SOUTH FEDERAL VINGS BANK TELCO CREDIT VION OCKY MOUNTAIN ORTGAGE COMPANY	1 14 1 1 1	\$116,883.53 \$1,627,955.79 \$119,880.53	0.97% 0 \$0.00 13.53% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
ERCHANTS BANK, ATIONAL SOCIATION EW SOUTH FEDERAL VINGS BANK TELCO CREDIT VION OCKY MOUNTAIN ORTGAGE COMPANY	1 14 1 1	\$1,627,955.79 \$119,880.53	13.53% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
ATIONAL SOCIATION W SOUTH FEDERAL VINGS BANK TELCO CREDIT SION OCKY MOUNTAIN ORTGAGE COMPANY	14 1 1	\$119,880.53	1% 0 \$0.00	NA 0 \$0.00	NA
VINGS BANK TELCO CREDIT IION OCKY MOUNTAIN ORTGAGE COMPANY	1 1 1	. ,			
IION OCKY MOUNTAIN ORTGAGE COMPANY	1	\$109,890.49	0.91% 0 \$0.00	NA 0 \$0.00	NT A
ORTGAGE COMPANY	1				NA
VEINANCIAI	-	\$123,879.48	1.03% 0 \$0.00	NA 0 \$0.00	NA
OUP	1	\$118,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ERONE BANK	2	\$234,330.37	1.95% 0 \$0.00	NA 0 \$0.00	NA
YOTA FEDERAL EDIT UNION	1	\$114,280.56	0.95% 0 \$0.00	NA 0 \$0.00	NA
S. MORTGAGE CORP	1	\$122,372.10			NA
	2	\$228,668.03	1.9% 0 \$0.00	NA 0 \$0.00	NA
EDIT UNION	1	\$114,550.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
IPLOYEES CREDIT IION	1	\$110,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
RIGHT-PATT CREDIT NON, INC	1	\$118,884.34	0.99% 0 \$0.00	NA 0 \$0.00	NA
available	35	\$4,096,106.82	34.05% 0 \$0.00	NA 0 \$0.00	NA
	103	\$12,028,757.89	100% 0 \$0.00	0 \$0.00	
DDISON AVENUE DERAL CREDIT JION	2	\$259,878.51	0.88% 0 \$0.00	NA 0 \$0.00	NA
DIRONDACK TRUST DMPANY THE	1	\$137,868.81	0.47% 0 \$0.00	NA 0 \$0.00	NA
OVANTAGE BANK	1	\$141,362.47	0.48% 0 \$0.00	NA 0 \$0.00	NA
ERUS FINANCIAL	1	\$137,865.87			NA
	Y FINANCIAL OUP ERONE BANK YOTA FEDERAL EDIT UNION S. MORTGAGE CORP EWPOINT BANK SIONS FEDERAL EDIT UNION ASHINGTON STATE IPLOYEES CREDIT IION RIGHT-PATT CREDIT IION, INC available DDISON AVENUE DERAL CREDIT IION DIRONDACK TRUST EMPANY THE DVANTAGE BANK	Y FINANCIAL OUP ERONE BANK 2 YOTA FEDERAL EDIT UNION S. MORTGAGE CORP 1 EWPOINT BANK 2 SIONS FEDERAL EDIT UNION ASHINGTON STATE IPLOYEES CREDIT IION RIGHT-PATT CREDIT IION, INC available 35 103 DDISON AVENUE DERAL CREDIT IION DIRONDACK TRUST MPANY THE DVANTAGE BANK 1	Y FINANCIAL OUP ERONE BANK 2 \$234,330.37 EYOTA FEDERAL EDIT UNION S. MORTGAGE CORP 1 \$122,372.10 EWPOINT BANK 2 \$228,668.03 SIONS FEDERAL EDIT UNION ASHINGTON STATE IPLOYEES CREDIT 1 \$110,000.00 RIGHT-PATT CREDIT 1 \$118,884.34 RION, INC 2 35 \$4,096,106.82 RIONS OF AVENUE DERAL CREDIT 2 \$259,878.51 RION OISON AVENUE DERAL CREDIT 2 \$259,878.51 RION OISONDACK TRUST 2 \$137,868.81 RIONDACK TRUST 2 \$137,868.81 RIONDACK TRUST 3 \$137,868.81 RIONDACK TRUST 3 \$141,362.47	Y FINANCIAL OUP ERONE BANK 2 \$234,330.37 1.95% 0 \$0.00 YOTA FEDERAL EDIT UNION S. MORTGAGE CORP 1 \$114,280.56 0.95% 0 \$0.00 EWPOINT BANK 2 \$228,668.03 1.9% 0 \$0.00 EWPOINT BANK 1 \$114,550.00 0.95% 0 \$0.00 ESIONS FEDERAL EDIT UNION ASHINGTON STATE IPLOYEES CREDIT 1 \$110,000.00 0.91% 0 \$0.00 RIGHT-PATT CREDIT 1 \$118,884.34 0.99% 0 \$0.00 RIGHT-PATT CREDIT 1 \$118,884.34 0.99% 0 \$0.00 RIGHT-PATT CREDIT 1 \$12,028,757.89 100% 0 \$0.00 DISON AVENUE DERAL CREDIT 2 \$259,878.51 0.88% 0 \$0.00 DISON AVENUE DERAL CREDIT 1 \$137,868.81 0.47% 0 \$0.00 DISONDACK TRUST 1 \$137,868.81 0.47% 0 \$0.00 DIRONDACK TRUST 1 \$137,868.81 0.47% 0 \$0.00 DIRONDACK TRUST 1 \$137,868.81 0.47% 0 \$0.00	Y FINANCIAL OUP 1 \$118,500.00 0.99% 0 \$0.00 NA 0 \$0.00 PRONE BANK 2 \$234,330.37 1.95% 0 \$0.00 NA 0 \$0.00 PYOTA FEDERAL EDIT UNION 1 \$114,280.56 0.95% 0 \$0.00 NA 0 \$0.00 PYOTA FEDERAL EDIT UNION 2 \$122,372.10 1.02% 0 \$0.00 NA 0 \$0.00 PWOTA FEDERAL 2 \$228,668.03 1.9% 0 \$0.00 NA 0 \$0.00 PWOTA FEDERAL 2 \$228,668.03 1.9% 0 \$0.00 NA 0 \$0.00 PWOTA FEDERAL 2 \$114,550.00 0.95% 0 \$0.00 NA 0 \$0.00 PWOTA FEDERAL 2 \$114,550.00 0.95% 0 \$0.00 NA 0 \$0.00 PWOTA FEDERAL 2 \$110,000.00 0.91% 0 \$0.00 PWOTA FEDERAL 2 \$110,000.00 0.91% 0 \$0.00 PWOTA FEDERAL 2 \$118,884.34 0.99% 0 \$0.00 PWOTA FEDERAL 3 \$118,884.34 0.99% 0 \$0.00 PWOTA FEDERAL 3 \$118,884.34 0.99% 0 \$0.00 PWOTA FEDERAL 3 \$118,884.34 0.99% 0 \$0.00 PWOTA FEDERAL 2 \$259,878.51 0.88% 0 \$0.00 PWOTA FEDERAL CREDIT 1 \$137,868.81 0.47% 0 \$0.00 PWOTA FEDERAL 3 \$137,868.81 0.47% 0 \$0.00 PWOTA FEDERAL 3 \$141,362.47 0.48% 0 \$0.00 PWOTA FEDERAL

ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$130,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$282,005.10	0.95%			NA
AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%			NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$254,947.15	0.86%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,600,693.98		0 \$0.00		NA
BANK OF HAWAII	1	\$125,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0 \$0.00		NA
	1	\$125,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK					
	FIRST PLACE BANK	6	\$843,748.83	2.86% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	5	\$669,465.61	2.27% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$129,873.65	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$558,338.77	1.89% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$268,610.54	0.91% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$132,541.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,673,039.55	34.75% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$29,947,677.00	100% 0 \$0.00	0 \$0.00	
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,822,681.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
		14	\$3,936,059.58	1.51% 0 \$0.00	NA 0 \$0.00	NA
		1	\$156,947.30	0.06% 0 \$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	3	\$820,607.33	0.31%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	19	\$4,537,842.77		0 \$0.00		NA
AMEGY MORTGAGE	3	\$501,094.57	0.19%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99		0 \$0.00		NA
ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	25	\$5,303,378.33		0 \$0.00		NA
BANK MUTUAL	5	\$1,259,289.85		0 \$0.00		NA
BANK OF HAWAII	59	\$20,353,573.25	7.81%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$149,850.67		0 \$0.00		NA
BENCHMARK BANK	5	\$1,547,277.93	0.59%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0 \$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23		0 \$0.00		NA
CHEVY CHASE BANK, FSB - DEDICATED	15	\$4,040,562.83	1.55%	0 \$0.00	NA 0 \$0.00	NA

CHANNEL						
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,798.12	0.08%	0 \$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0 \$0.00		NA
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	\$0.00	NA 0 \$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0 \$0.00) NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0 \$0.00	NA (\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0 \$0.00	NA (\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$182,618.02				\$0.00	
	LAKE AREA BANK	1	\$199,593.27	0.08%	0 \$0.00	NA C	\$0.00	NA
	LAKE REGION BANK	1	\$279,727.86	0.11%	0 \$0.00	NAC	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$752,157.01				\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0 \$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08%			\$0.00	
	MACON BANK, INC	8	\$1,771,104.03	0.68%			\$0.00	
	MARQUETTE BANK	2	\$462,300.00	0.18%	0 \$0.00	NAC	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0 \$0.00	NA (\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0 \$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0 \$0.00	NA (\$0.00	NA
	MID-STATE BANK	12	\$3,043,184.53	1.17%	0 \$0.00	NAC	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%			\$0.00	
	MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0\$0.00	NAO	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0 \$0.00	NAO	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,866,815.32	1.1%	0 \$0.00	NA 0	\$0.00	NA
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- DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$239,950.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%		NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$149,850.67	0.06%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%		NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0 \$0.00	NA 0 \$0.00	NA

31412LQY9	COMPANY CITIMORTGAGE, INC	14	\$898,314.40 \$258,935.79	9.66% 0 \$0.00 2.78% 0 \$0.00		0 \$0.00	
214121 03/0	ARVEST MORTGAGE	1.4	фо о о 21.4.40	0.664.040.00	3. T. A	0,60.00	2 27.4
Fotal		1,054	\$260,939,429.00	100% 0 \$0.00		0 \$0.00	
	COMPANY Unavailable	259	\$62,183,138.50	23.72% 0 \$0.00		0 \$0.00	
	WILMINGTON TRUST	3	\$960,401.61	0.37% 0 \$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	1	\$184,300.00	0.07% 0 \$0.00	NA	0 \$0.00	O NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2% 0 \$0.00	NA	0 \$0.00) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19% 0 \$0.00	NA	0 \$0.00	O NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15% 0 \$0.00	NA	0 \$0.00) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25% 0 \$0.00	NA	0 \$0.00) NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11% 0 \$0.00	NA	0 \$0.00	O NA
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5% 0 \$0.00	NA	0 \$0.00	O NA
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11% 0 \$0.00		0 \$0.00	
	CREDIT UNION TIERONE BANK	7	\$1,400,081.02	0.54% 0 \$0.00		0 \$0.00	
	THE CALIFORNIA	4	\$900,107.46	0.35% 0 \$0.00		0 \$0.00	
	CREDIT UNION TEXAS BANK	1	\$279,721.26 \$357,152.53	0.11% 0 \$0.00 0.14% 0 \$0.00		0 \$0.00	
	TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL	1	\$324,000.00	0.12% 0 \$0.00	NA	0 \$0.00	O NA
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08% 0 \$0.00	NA	0 \$0.00	O NA
	SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25% 0 \$0.00	NA	0 \$0.00) N2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14% 0 \$0.00	NA	0 \$0.00	0 N/
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15% 0 \$0.00	NA	0 \$0.00	0 NA

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40			NA 0 \$0.00	NA
	Unavailable	5	\$361,534.14	3.03%	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$9,378,606.00	100%	0 \$0.00	0 \$0.00	
	1		. , ,				
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$93,816.82	0.56%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03			NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85		0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02			NA 0 \$0.00	NA
	Unavailable	24	\$2,352,001.31	i		NA 0 \$0.00	NA
Total		170	\$16,782,911.39	100%	0 \$0.00	0 \$0.00	
		<u> </u>				$\longrightarrow \downarrow \downarrow \downarrow$	
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	7	\$403,423.64	3.7%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$294,205.38		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$4,405,072.17			NA 0 \$0.00	NA
Total		181	\$10,973,580.00	100%	0 \$0.00	0 \$0.00	
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30			NA
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$267,350.81	2.96% 0 \$0.00		NA
	Unavailable	34	\$3,255,994.43	35.17% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,103,033.00	100% 0 \$0.00	0 \$0.00	
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97% 0 \$0.00		NA
	CITIMORTGAGE, INC	1	\$115,904.92	2.19% 0 \$0.00		NA
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97% 0 \$0.00		NA
	Unavailable	19	\$2,210,119.77	41.85% 0 \$0.00		NA
Total		45	\$5,281,800.12	100% 0 \$0.00	0 \$0.00	
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63% 0 \$0.00		NA
	CITIMORTGAGE, INC	5	\$673,521.38	8.47% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$419,455.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	1.76% 0 \$0.00		NA
	Unavailable	17	\$2,382,352.75	29.94% 0 \$0.00		NA
Total		58	\$7,956,197.59	100% 0 \$0.00	0 \$0.00	
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$480,499.78	6.8% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19% 0 \$0.00		NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25% 0 \$0.00		NA

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	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$977,019.00	13.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,219,723.68	45.6%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,061,341.36	100%	0 \$0.00	(0 \$0.00	
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0 \$0.00	NA (0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$2,157,140.00	25.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,618,758.81	55.49%			0 \$0.00	NA
Total		29	\$8,323,695.67	100%	0 \$0.00		0 \$0.00	
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31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00		0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	13	\$3,537,265.06	8.37%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,210,684.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$220,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$26,350,199.16				0 \$0.00	NA
Total		155	\$42,522,496.00	100%	0 \$0.00		0 \$0.00	
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE	7	\$957,312.91	1.13%	0 \$0.00	NA	0 \$0.00	NA

C	CORPORATION						
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27% 0	\$0.00	NA 0 \$0.00) NA
В	BANK OF STANLY	1	\$81,537.91	0.1% 0	\$0.00	NA 0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$138,941.52	0.16% 0	\$0.00	NA 0 \$0.00) NA
C	BLACKHAWK COMMUNITY CREDIT JNION	2	\$195,798.27	0.23% 0 \$	\$0.00	NA 0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94% 0	\$0.00	NA 0 \$0.00) NA
C	CHARTER BANK	6	\$975,600.08	1.15% 0 \$	\$0.00	NA 0 \$0.00) NA
	CHASE HOME TINANCE	4	\$700,872.51	0.83% 0	\$0.00	NA 0 \$0.00) NA
	CHEVY CHASE BANK SB	1	\$197,228.52	0.23% 0	\$0.00	NA 0 \$0.00) NA
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19% 0	\$0.00	NA 0 \$0.00) NA
W	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$167,000.00	0.2% 0 \$	\$0.00	NA 0 \$0.00) NA
	COLONIAL SAVINGS	1	\$197,819.47	0.23% 0	\$0.00	NA 0 \$0.00) NA
C	CONSUMER LOAN ERVICES, LLC	1	\$120,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00) NA
	DENALI STATE BANK	1	\$208,800.00	0.25% 0 \$	\$0.00	NA 0 \$0.00) NA
D F	DESERT SCHOOLS EDERAL CREDIT JNION	6	\$1,038,121.37	1.23% 0 \$			
	ARMERS & MERCHANTS BANK	1	\$103,999.48	0.12% 0	\$0.00	NA 0 \$0.00) NA
	TIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24% 0	\$0.00	NA 0 \$0.00) NA
	TRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09% 0	\$0.00	NA 0 \$0.00) NA
&	FIRST CITIZENS BANK & TRUST COMPANY DF SC	1	\$89,600.00	0.11% 0 \$	\$0.00	NA 0 \$0.00) NA
	TIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69% 0	\$0.00	NA 0 \$0.00) NA
S. A	TIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05% 0 \$	\$0.00	NA 0 \$0.00) NA
	TRST MORTGAGE COMPANY, L.L.C	1	\$46,764.38	0.06% 0	\$0.00	NA 0 \$0.00) NA
F	TIRST PLACE BANK	3	\$283,428.16	0.34% 0 \$	\$0.00	NA 0 \$0.00) NA
		39	\$5,757,307.53	6.81% 0	\$0.00	NA 0 \$0.00) NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FREEDOM MORTGAGE CORP	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69% 0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38% 0 \$0.00	NA	0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18% 0 \$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2% 0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06% 0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	2	\$252,566.88	0.3% 0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00			0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15% 0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85% 0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1% 0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9% 0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39% 0 \$0.00	NA	0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$107,116.38	0.13% 0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55% 0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	396	\$53,368,594.52	62.97% 0 \$0.00	NA	0 \$0.00	NA
Total		621	\$84,657,448.00	100% 0 \$0.00		0 \$0.00	
31412LRA0		1	\$136,379.57	0.12% 0 \$0.00	NA	0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$411,941.41	0.35%	0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
AF BANK	1	\$149,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$128,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32		0 \$0.00		NA
ANCHORBANK FSB	6	\$790,502.48	0.68%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,085,176.83	0.93%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$254,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$127,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$139,870.33	0.12%	0 \$0.00	NA 0 \$0.00	NA

4	\$552,213.65	0.47%	0.00	NA 0 \$0.00	NA
1	\$133,872.86	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$670,455.76	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$131,874.75	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$141,868.48	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
12	\$1,631,383.58	1.4%	\$0.00	NA 0 \$0.00	NA
1	\$129,876.65	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$144,862.42	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$143,863.36	0.12%	0.00	NA 0 \$0.00	NA
1	\$144,872.07	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$272,007.86				NA
1	\$149,467.37	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.12%	0.00	NA 0 \$0.00	NA
4	\$556,736.96	0.48%	\$0.00	NA 0 \$0.00	NA
16	\$2,201,367.63	1.88%	\$0.00	NA 0 \$0.00	NA
1	\$142,268.11	0.12%	\$0.00	NA 0 \$0.00	NA
4	\$545,809.14	0.47%	\$0.00	NA 0 \$0.00	NA
2	\$268,118.77	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$147,914.52	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$149,148.35	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$147,369.86	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$139,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$124,887.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1 5 1 1 1 1 1 2 1 1 4 16 1 1 4 2 1	1 \$133,872.86 5 \$670,455.76 1 \$131,874.75 1 \$141,868.48 1 \$147,000.00 12 \$1,631,383.58 1 \$129,876.65 1 \$143,863.36 1 \$144,872.07 2 \$272,007.86 1 \$149,467.37 1 \$136,000.00 4 \$556,736.96 16 \$2,201,367.63 1 \$142,268.11 4 \$545,809.14 2 \$268,118.77 1 \$147,914.52 1 \$147,369.86 1 \$139,500.00	1 \$133,872.86 0.11% 5 \$670,455.76 0.57% 1 \$131,874.75 0.11% 1 \$141,868.48 0.12% 1 \$147,000.00 0.13% 12 \$1,631,383.58 1.4% 1 \$129,876.65 0.11% 1 \$144,862.42 0.12% 1 \$143,863.36 0.12% 1 \$144,872.07 0.12% 2 \$272,007.86 0.23% 1 \$149,467.37 0.13% 1 \$136,000.00 0.12% 4 \$556,736.96 0.48% 1 \$142,268.11 0.12% 4 \$545,809.14 0.47% 2 \$268,118.77 0.23% 1 \$147,914.52 0.13% 1 \$149,148.35 0.13% 1 \$147,369.86 0.13% 1 \$139,500.00 0.12%	1 \$133,872.86 0.11% 0 \$0.00 5 \$670,455.76 0.57% 0 \$0.00 1 \$131,874.75 0.11% 0 \$0.00 1 \$141,868.48 0.12% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 1 \$129,876.65 0.11% 0 \$0.00 1 \$144,862.42 0.12% 0 \$0.00 1 \$143,863.36 0.12% 0 \$0.00 1 \$144,872.07 0.12% 0 \$0.00 2 \$272,007.86 0.23% 0 \$0.00 1 \$149,467.37 0.13% 0 \$0.00 4 \$556,736.96 0.48% 0 \$0.00 4 \$556,736.96 0.48% 0 \$0.00 1 \$142,268.11 0.12% 0 \$0.00 4 \$545,809.14 0.47% 0 \$0.00 2 \$268,118.77 0.23% 0 \$0.00 1 \$147,914.52 0.13% 0 \$0.00 1 \$147,369.86 0.13% 0 \$0.00 1 \$147,369.86 0.13% 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00	1 \$133,872.86 0.11% 0 \$0.00 NA 0 \$0.00 5 \$670,455.76 0.57% 0 \$0.00 NA 0 \$0.00 1 \$131,874.75 0.11% 0 \$0.00 NA 0 \$0.00 1 \$141,868.48 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 NA 0 \$0.00 12 \$1,631,383.58 1.4% 0 \$0.00 NA 0 \$0.00 1 \$144,862.42 0.12% 0 \$0.00 NA 0 \$0.00 2 \$272,007.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$149,467.37 0.13% 0 \$0.00 NA 0 \$0.00 4 \$556,736.96 0.48% 0 \$0.00 NA 0 \$0.00 1 \$142,268.11 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,268.11 0.12% 0 \$0.00 NA 0 \$0.00 2 \$268,118.77 0.23% 0 \$0.00 NA 0 \$0.00 1

COMMUNITY BANK & TRUST CO						
CORTRUST BANK	4	\$542,744.71	0.46% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18% 0			
CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12% 0			NA
DENALI STATE BANK	1	\$146,870.30	0.13% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34% 0			
EASTWOOD BANK	1	\$124,884.22	0.11% 0	\$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04% 0			
FIFTH THIRD BANK	82	\$11,226,446.34	9.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$138,188.75	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$137,869.06	0.12% 0	\$0.00	NA 0 \$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%			NA
FIRST PLACE BANK	4	\$542,881.65	0.46%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$137,872.25				NA
FREMONT BANK	4	\$523,621.45	0.45%	_		NA
FULTON BANK	1	\$135,747.41	0.12%	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	\$0.00	NA 0 \$0.00	NA
GECU	4	\$534,894.97	0.46%	\$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$129,782.56				NA
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	\$0.00	NA 0 \$0.00	NA
	2	\$277,367.11	0.24%	\$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$265,756.73	0.23%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%			NA
HOMESTREET BANK	1	\$140,000.00	0.12%	0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%			
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%			NA
ILLINI BANK	1	\$142,500.00	0.12%	0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	\$0.00		NA
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%			NA
MARQUETTE BANK	4	\$544,028.63	0.47%	0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	2	\$271,888.83	0.23%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$136,739.34		1		NA
MIDWEST LOAN						
SERVICES INC	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	\$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$142,368.02	0.12%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%			NA
PIONEER BANK	1	\$142,026.49	0.12%	\$0.00	NA 0 \$0.00	NA

10	\$1,332,605.52	1.14%	\$0.00	NA 0 \$0.00	NA
2	\$269,872.85	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$139,867.17	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$134,874.97				NA
1	\$142,368.01	0.12%	\$0.00	NA 0 \$0.00	NA
6	\$787,665.45	0.67%	\$0.00	NA 0 \$0.00	NA
1	\$134,780.98	0.12%	\$0.00	NA 0 \$0.00	NA
7	\$939,389.74	0.8%	\$0.00	NA 0 \$0.00	NA
2	\$284,036.67	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
12	\$1,648,719.29	1.41%	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
4	\$538,697.63	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$128,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$135,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
3	\$426,694.74	0.37%	\$0.00	NA 0 \$0.00	NA
2	\$255,884.28	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$274,279.94	0.23%	\$0.00	NA 0 \$0.00	NA
	1 1 6 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,872.85 1 \$139,867.17 1 \$134,874.97 1 \$142,368.01 6 \$787,665.45 1 \$134,780.98 7 \$939,389.74 2 \$284,036.67 1 \$147,000.00 12 \$1,648,719.29 1 \$145,000.00 4 \$538,697.63 1 \$128,900.00 1 \$135,600.00 3 \$426,694.74 2 \$255,884.28 1 \$130,000.00	2 \$269,872.85 0.23% 0 1 \$139,867.17 0.12% 0 1 \$134,874.97 0.12% 0 1 \$142,368.01 0.12% 0 6 \$787,665.45 0.67% 0 1 \$134,780.98 0.12% 0 7 \$939,389.74 0.8% 0 2 \$284,036.67 0.24% 0 1 \$147,000.00 0.13% 0 12 \$1,648,719.29 1.41% 0 1 \$145,000.00 0.12% 0 4 \$538,697.63 0.46% 0 1 \$128,900.00 0.11% 0 1 \$135,600.00 0.12% 0 3 \$426,694.74 0.37% 0 2 \$255,884.28 0.22% 0 1 \$130,000.00 0.11% 0 1 \$135,000.00 0.11% 0	2 \$269,872.85 0.23% 0 \$0.00 1 \$139,867.17 0.12% 0 \$0.00 1 \$134,874.97 0.12% 0 \$0.00 1 \$142,368.01 0.12% 0 \$0.00 1 \$134,780.98 0.12% 0 \$0.00 7 \$939,389.74 0.8% 0 \$0.00 2 \$284,036.67 0.24% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$128,900.00 0.11% 0 \$0.00 1 \$135,600.00 0.12% 0 \$0.00 2 \$255,884.28 0.22% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00	2 \$269,872.85

9	\$1,266,041.81	1.08%	\$0.00	NA 0 \$0.00	NA
2	\$284,049.17	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$259,879.60	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$271,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$264,874.97	0.23%	\$0.00		NA
1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$143,866.63				NA
4	\$551,858.62	0.47%	\$0.00	NA 0 \$0.00	NA
2	\$270,877.06	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$404,550.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$148,490.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$129,882.48	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$265,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$261,765.86	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$274,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$285,246.73	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$135,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$279,646.50	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$146,867.11	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$379,768.38	0.33%	0.00	NA 0 \$0.00	NA
1	\$127,878.55	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$274,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$142,864.31	0.12%	\$0.00	NA 0 \$0.00	NA
	2 2 2 1 1 2 2 1 1 2 2 1 1 3 3 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$284,049.17 2 \$259,879.60 2 \$271,400.00 2 \$264,874.97 1 \$132,000.00 1 \$143,866.63 4 \$551,858.62 2 \$270,877.06 3 \$404,550.00 1 \$148,490.00 1 \$129,882.48 2 \$265,000.00 2 \$261,765.86 2 \$274,000.00 1 \$136,000.00 2 \$285,246.73 1 \$135,200.00 2 \$279,646.50 1 \$146,867.11 3 \$379,768.38 1 \$127,878.55 2 \$274,000.00	2 \$284,049.17 0.24% 0 2 \$259,879.60 0.22% 0 2 \$271,400.00 0.23% 0 2 \$264,874.97 0.23% 0 1 \$132,000.00 0.11% 0 1 \$143,866.63 0.12% 0 4 \$551,858.62 0.47% 0 2 \$270,877.06 0.23% 0 3 \$404,550.00 0.35% 0 1 \$148,490.00 0.13% 0 1 \$129,882.48 0.11% 0 2 \$265,000.00 0.23% 0 2 \$261,765.86 0.22% 0 2 \$274,000.00 0.23% 0 1 \$136,000.00 0.12% 0 2 \$285,246.73 0.24% 0 1 \$135,200.00 0.12% 0 2 \$279,646.50 0.24% 0 1 \$146,867.11 0.13% 0 3 \$379,768.38 0.33% 0 1 \$127,878.55 0.11% 0 2 \$274,000.00 0.23% 0	2 \$284,049.17 0.24% 0 \$0.00 2 \$259,879.60 0.22% 0 \$0.00 2 \$271,400.00 0.23% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$143,866.63 0.12% 0 \$0.00 4 \$551,858.62 0.47% 0 \$0.00 2 \$270,877.06 0.23% 0 \$0.00 3 \$404,550.00 0.35% 0 \$0.00 1 \$129,882.48 0.11% 0 \$0.00 2 \$265,000.00 0.23% 0 \$0.00 2 \$261,765.86 0.22% 0 \$0.00 2 \$274,000.00 0.23% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 2 \$274,000.00 0.23% 0 \$0.00 1 \$135,200.00 0.12% 0 \$0.00 2 \$279,646.50 0.24% 0 \$0.00 1 \$146,867.11 0.13% 0 \$0.00 1 \$127,878.55 0.11% 0 \$0.00 2 \$274,000.00 0.23% 0 \$0.00	2 \$284,049.17

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	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23% 0	\$0.00	NA 0 \$0	.00 NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$538,209.73	0.46% 0	\$0.00		
	Unavailable	181	\$24,570,195.69	20.93% 0	\$0.00	NA 0 \$0	.00 NA
Total		858	\$116,973,601.00	100% 0	\$0.00	0 \$0	.00
			, ,				
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3% 0	\$0.00	NA 0 \$0	.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	3	\$485,370.52	0.47% 0	\$0.00	NA 0 \$0	.00 NA	
	5	\$802,900.00	0.77% 0	\$0.00	NA 0 \$0	.00 NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14% 0	\$0.00	NA 0 \$0	.00 NA
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62% 0	\$0.00	NA 0 \$0	.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	\$0.00	NA 0 \$0	.00 NA
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15% 0	\$0.00	NA 0 \$0	.00 NA
	AMEGY MORTGAGE	4	\$632,906.00	0.61% 0	\$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01% 0	\$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16% 0		NA 0 \$0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32% 0	\$0.00	NA 0 \$0	.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16% 0	\$0.00	NA 0 \$0	.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15% 0	\$0.00	NA 0 \$0	.00 NA
	ANCHORBANK FSB	4	\$644,779.56	0.62% 0	\$0.00	NA 0 \$0	.00 NA
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15% 0	\$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91% 0	\$0.00	NA 0 \$0	.00 NA
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16% 0	\$0.00	NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35% 0	\$0.00	NA 0 \$0	.00 NA

5	\$817,752.27	0.79%	0 \$0.00	NA 0 \$0.00	NA
2	\$305,355.97	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$487,469.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
4	\$629,108.51	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,844.51	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,245.88	0.16%	0 \$0.00	NA 0 \$0.00	NA
11	\$1,791,774.25	1.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,857.67	0.14%	0 \$0.00	NA 0 \$0.00	NA
6	\$964,962.47	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,710.01	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$466,859.22	0.45%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,629,649.64	1.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,862.59	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,519.80	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,842.55	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,853.54	0.16%	0 \$0.00	NA 0 \$0.00	NA
	2 1 3 1 4 1 1 1 1 1 3 10 1 1 1 1 1	2 \$305,355.97 1 \$153,000.00 3 \$487,469.00 1 \$169,000.00 4 \$629,108.51 1 \$170,000.00 1 \$165,000.00 1 \$166,245.88 11 \$1,791,774.25 1 \$149,857.67 6 \$964,962.47 1 \$154,710.01 3 \$466,859.22 10 \$1,629,649.64 1 \$151,862.59 1 \$157,000.00 1 \$171,519.80 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	2 \$305,355.97 0.29% 1 \$153,000.00 0.15% 3 \$487,469.00 0.47% 1 \$169,000.00 0.16% 4 \$629,108.51 0.61% 1 \$170,000.00 0.16% 1 \$165,000.00 0.16% 1 \$171,844.51 0.17% 1 \$166,245.88 0.16% 11 \$1,791,774.25 1.73% 1 \$149,857.67 0.14% 6 \$964,962.47 0.93% 1 \$154,710.01 0.15% 3 \$466,859.22 0.45% 10 \$1,629,649.64 1.57% 1 \$151,862.59 0.15% 1 \$157,000.00 0.15% 1 \$171,519.80 0.17% 1 \$161,600.00 0.16% 1 \$160,000.00 0.15% 1 \$160,000.00 0.15%	2 \$305,355.97 0.29% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 3 \$487,469.00 0.47% 0 \$0.00 4 \$629,108.51 0.61% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$171,844.51 0.17% 0 \$0.00 1 \$1,791,774.25 1.73% 0 \$0.00 1 \$149,857.67 0.14% 0 \$0.00 1 \$149,857.67 0.14% 0 \$0.00 1 \$154,710.01 0.15% 0 \$0.00 3 \$466,859.22 0.45% 0 \$0.00 1 \$151,862.59 0.15% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$151,629,649.64 1.57% 0 \$0.00 1 \$151,862.59 0.15% 0 \$0.00 1 \$151,629,649.64 0.15% 0 \$0.00 1 \$151,629,649.64 0.15% 0 \$0.00 1 \$151,629,649.64 0.15% 0 \$0.00 1 \$151,629,649.64 0.15% 0 \$0.00 1 \$151,629,649.64 0.15% 0 \$0.00 1 \$151,629,649.64 0.15% 0 \$0.00 1 \$151,600.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00	2 \$305,355.97 0.29% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$487,469.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$629,108.51 0.61% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,844.51 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,791,774.25 1.73% 0 \$0.00 NA 0 \$0.00 1 \$149,857.67 0.14% 0 \$0.00 NA 0 \$0.00 1 \$149,857.67 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,710.01 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,710.01 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,629,649.64 1.57% 0 \$0.00 NA 0 \$0.00 1 \$151,629,649.64 1.57% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.16% 0 \$0.00 NA 0 \$0.00

1	\$164,300.00	0.16%	0 \$0.	00	NA	0 \$	80.00	NA
1	\$160,000.00	0.15%	0 \$0.	00	NA	0 \$	60.00	NA
6	\$996,195.81	0.96%	0 \$0.	00	NA	0 \$	50.00	NA
1	\$164,500.00	0.16%	0 \$0.	00	NA	0 \$	80.00	NA
20	\$3,156,532.09	3.05%	0 \$0.	00	NA	0 \$	50.00	NA
2	\$303,000.00	0.29%	0 \$0.	00	NA	0 \$	\$0.00	NA
1	\$159,100.00				NA	0\$	50.00	NA
2	\$321,705.09	0.31%	0 \$0.	00	NA	0 \$	50.00	NA
1	\$153,357.83	0.15%	0 \$0.	00	NA	0\$	50.00	NA
1	\$162,000.00	0.16%	0 \$0.	00	NA	0 \$	50.00	NA
19	\$3,022,907.72	2.92%	0 \$0.	00	NA	0\$	50.00	NA
68	\$10,976,947.30	10.59%	0 \$0.	00	NA	0 \$	80.00	NA
1	\$164,454.78	0.16%	0 \$0.	00	NA	0\$	50.00	NA
1	\$173,834.90	0.17%	0 \$0.	00	NA	0 \$	50.00	NA
2	\$338,037.45	0.33%	0 \$0.	00	NA	0 \$	50.00	NA
1	\$149,728.05	0.14%	0 \$0.	00	NA	0 \$	50.00	NA
1	\$155,662.62	0.15%	0 \$0.	00	NA	0\$	50.00	NA
1	\$150,000.00	0.14%	0 \$0.	00	NA	0 \$	60.00	NA
8	\$1,261,573.21	1.22%	0 \$0.	00	NA	0 \$	50.00	NA
1	\$160,847.24	0.16%	0 \$0.	00	NA	0 \$	60.00	NA
1	\$156,000.00	0.15%	0 \$0.	00	NA	0 \$	50.00	NA
1	\$166,000.00	0.16%	0 \$0.	00	NA	0 \$	80.00	NA
	1	1 \$160,000.00 6 \$996,195.81 1 \$164,500.00 20 \$3,156,532.09 2 \$303,000.00 1 \$159,100.00 2 \$321,705.09 1 \$153,357.83 1 \$162,000.00 19 \$3,022,907.72 68 \$10,976,947.30 1 \$164,454.78 1 \$173,834.90 2 \$338,037.45 1 \$149,728.05 1 \$155,662.62 1 \$150,000.00 8 \$1,261,573.21 1 \$160,847.24 1 \$156,000.00	1 \$160,000.00 0.15% 6 \$996,195.81 0.96% 1 \$164,500.00 0.16% 20 \$3,156,532.09 3.05% 2 \$303,000.00 0.29% 1 \$159,100.00 0.15% 2 \$321,705.09 0.31% 1 \$153,357.83 0.15% 1 \$162,000.00 0.16% 19 \$3,022,907.72 2.92% 68 \$10,976,947.30 10.59% 1 \$164,454.78 0.16% 1 \$173,834.90 0.17% 2 \$338,037.45 0.33% 1 \$149,728.05 0.14% 1 \$150,000.00 0.14% 8 \$1,261,573.21 1.22% 1 \$160,847.24 0.16% 1 \$156,000.00 0.15%	1 \$160,000.00 0.15% 0 \$0. 6 \$996,195.81 0.96% 0 \$0. 1 \$164,500.00 0.16% 0 \$0. 20 \$3,156,532.09 3.05% 0 \$0. 2 \$303,000.00 0.29% 0 \$0. 1 \$159,100.00 0.15% 0 \$0. 2 \$321,705.09 0.31% 0 \$0. 1 \$162,000.00 0.16% 0 \$0. 1 \$162,000.00 0.16% 0 \$0. 1 \$3,022,907.72 2.92% 0 \$0. 68 \$10,976,947.30 10.59% 0 \$0. 1 \$164,454.78 0.16% 0 \$0. 2 \$338,037.45 0.33% 0 \$0. 2 \$338,037.45 0.33% 0 \$0. 1 \$149,728.05 0.14% 0 \$0. 1 \$150,000.00 0.14% 0 \$0. 8 \$1,261,573.21 1.22% 0 \$0. 1 \$160,847.24 0.16% 0 \$0. 1 \$156,000.00 0.15% 0 \$0. 1	1 \$160,000.00 0.15% 0 \$0.00 6 \$996,195.81 0.96% 0 \$0.00 1 \$164,500.00 0.16% 0 \$0.00 20 \$3,156,532.09 3.05% 0 \$0.00 2 \$303,000.00 0.29% 0 \$0.00 1 \$159,100.00 0.15% 0 \$0.00 2 \$321,705.09 0.31% 0 \$0.00 1 \$153,357.83 0.15% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 19 \$3,022,907.72 2.92% 0 \$0.00 68 \$10,976,947.30 10.59% 0 \$0.00 1 \$164,454.78 0.16% 0 \$0.00 2 \$338,037.45 0.33% 0 \$0.00 1 \$149,728.05 0.14% 0 \$0.00 1 \$155,662.62 0.15% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 2 \$338,037.45 0.33% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00	1 \$160,000.00 0.15% 0 \$0.00 NA 6 \$996,195.81 0.96% 0 \$0.00 NA 20 \$3,156,532.09 3.05% 0 \$0.00 NA 22 \$303,000.00 0.29% 0 \$0.00 NA 1 \$159,100.00 0.15% 0 \$0.00 NA 2 \$321,705.09 0.31% 0 \$0.00 NA 1 \$153,357.83 0.15% 0 \$0.00 NA 1 \$162,000.00 0.16% 0 \$0.00 NA 1 \$162,000.00 0.16% 0 \$0.00 NA 1 \$164,454.78 0.16% 0 \$0.00 NA 1 \$173,834.90 0.17% 0 \$0.00 NA 1 \$149,728.05 0.14% 0 \$0.00 NA 1 \$155,662.62 0.15% 0 \$0.00 NA 1 \$155,662.62 0.15% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA	1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$ 6 \$996,195.81 0.96% 0 \$0.00 NA 0 \$ 1 \$164,500.00 0.16% 0 \$0.00 NA 0 \$ 20 \$3,156,532.09 3.05% 0 \$0.00 NA 0 \$ 2 \$303,000.00 0.29% 0 \$0.00 NA 0 \$ 1 \$159,100.00 0.15% 0 \$0.00 NA 0 \$ 2 \$321,705.09 0.31% 0 \$0.00 NA 0 \$ 1 \$153,357.83 0.15% 0 \$0.00 NA 0 \$ 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$164,454.78 0.16% 0 \$0.00 NA 0 \$ 1 \$173,834.90 0.17% 0 \$0.00 NA 0 \$ 2 \$338,037.45 0.33% 0 \$0.00 NA 0 \$ 1 \$149,728.05 0.14% 0 \$0.00 NA 0 \$ 1 \$155,662.62 0.15% 0 \$0.00 NA 0 \$ 8 \$1,261,573.21 1.22% 0 \$0.00 NA 0 \$ 1 \$160,847.24 0.16% 0 \$0.00 NA 0 \$ 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$156,000.	1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$996,195.81 0.96% 0 \$0.00 NA 0 \$0.00 20 \$3,156,532.09 3.05% 0 \$0.00 NA 0 \$0.00 2 \$303,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$159,100.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$321,705.09 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,357.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3,022,907.72 2.92% 0 \$0.00 NA 0 \$0.00 1 \$164,454.78 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,834.90 0.17% 0 \$0.00 NA 0 \$0.00 2 \$338,037.45 0.33% 0 \$0.00 NA 0 \$0.00 1 \$155,662.62 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK	1	\$151,862.59	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWO	C 2	\$299,857.67	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$937,734.70	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$794,400.01	0.77%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$154,856.44	0.15%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	\$0.00	NA 0 \$0.00	NA
GECU	4	\$663,294.78	0.64%	\$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICE	2S 3	\$470,208.25	0.45%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$156,854.58	0.15%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$161,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$629,999.88	0.61%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	\$0.00	NA 0 \$0.00	NA
IDAHO HOUSING ANI FINANCE ASSOCIATION	2	\$323,275.00	0.31%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$174,238.47	0.17%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	_ 2	\$303,364.40	0.29%	\$0.00	NA 0 \$0.00	NA
	1	\$158,256.80	0.15%	\$0.00	NA 0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79% (NA
MACON BANK, INC	1	\$153,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$491,847.44	0.47% (\$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$173,085.61	0.17%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$165,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%			
NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78% (\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	2	\$337,244.95	0.33%	\$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16% (0 \$0.00	NA 0 \$	60.00 NA
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0 \$0.00	NA 0 \$	0.00 NA
ORRSTOWN BANK	1	\$151,120.00	0.15% (0.00	NA 0 \$	0.00 NA
PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%		NA 0 \$	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16% (0 \$0.00	NA 0 \$	0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0 \$0.00	NA 0 \$	0.00 NA
PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	\$0.00	NA 0 \$	0.00 NA
PIONEER CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0 \$0.00	NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	\$0.00	NA 0 \$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0 \$0.00	NA 0 \$	0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14% (0 \$0.00	NA 0 \$	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0 \$0.00	NA 0 \$	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16% (0 \$0.00	NA 0 \$	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0\$0.00	NA 0 \$	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0 \$0.00	NA 0 \$	0.00 NA
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0 \$0.00	NA 0 \$	0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15% (0 \$0.00	NA 0 \$	0.00 NA
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0.00	NA 0 \$	0.00 NA

ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62%	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$171,848.25	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%			NA
THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$164,847.17	0.16%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$313,858.83	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	\$0.00	NA 0 \$0.00	NA
	4	\$624,167.28	0.6%	0 \$0.00	NA 0 \$0.00	NA

UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA 0 \$	60.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$160,550.00	0.15%	\$0.00	NA 0 \$	60.00	NA
VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	\$0.00	NA 0 \$	60.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	\$0.00	NA 0 \$	60.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	\$0.00	NA 0 \$	60.00	NA
WAUKESHA STATE BANK	4	\$650,150.19	0.63%	\$0.00	NA 0 \$	60.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	\$0.00	NA 0 \$	60.00	NA
WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	\$0.00	NA 0 \$	60.00	NA
WRIGHT-PATT CREDIT UNION, INC	4	\$638,932.09	0.62%	\$0.00	NA 0 \$	60.00	NA
Unavailable	128	\$20,499,906.00	19.77%	\$0.00		_	NA
	646	\$103,641,813.69	100%	\$0.00	0 \$	0.00	
AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	\$0.00	NA 0 \$	0.00	NA
ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	\$0.00	NA 0 \$	60.00	NA
AMEGY MORTGAGE	1	\$269,500.00	0.28%	\$0.00	NA 0 \$	0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	\$0.00	NA 0 \$	60.00	NA
ANCHORBANK FSB	1	\$202,215.24	0.21%	\$0.00	NA 0 \$	0.00	NA
ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	\$0.00	NA 0 \$	60.00	NA
ASSOCIATED BANK,	12	\$2,543,109.21	2.64%	\$0.00	NA 0 \$	0.00	NA
11/1							
BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	\$0.00	NA 0 \$	60.00	NA
BANCORPSOUTH	9	\$2,036,526.27 \$199,900.00	2.12% (0.21% (
BANCORPSOUTH BANK	9		0.21%	\$0.00	NA 0 \$	0.00	NA
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE	9 1 1 2	\$199,900.00	0.21% (\$0.00	NA 0 \$	60.00 60.00	NA NA
	EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION ASSOCIATED BANK	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT S153,860.79 WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 128 \$20,499,906.00 AEA FEDERAL CREDIT S15,772,493.68 AMEGY MORTGAGE SAILE S256,773.25 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, 12 \$256,773.25 ASSOCIATED BANK, 12 \$256,773.25 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, 12 \$256,773.25	EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT 2 \$326,998.29 0.32% 0 \$0.00 WRIGHT-PATT CREDIT UNION 12 \$326,998.29 0.32% 0 \$0.00 WRIGHT-PATT CREDIT UNION 12 \$20,499,906.00 19.77% 0 \$0.00 AEA FEDERAL CREDIT 3 \$787,975.74 0.82% 0 \$0.00 ALPINE BANK OF ILLINOIS 1 \$15,572,493.68 1.63% 0 \$0.00 ANCHORBANK FSB 1 \$202,215.24 0.21% 0 \$0.00 ARIZONA STATE CREDIT UNION 12 \$256,773.25 0.27% 0 \$0.00 ANCHORBANK FSB 1 \$202,215.24 0.21% 0 \$0.00 ARIZONA STATE CREDIT UNION 12 \$256,773.25 0.27% 0 \$0.00 ANCHORBANK FSB 1 \$202,215.24 0.21% 0 \$0.00 ARIZONA STATE CREDIT UNION 12 \$256,773.25 0.27% 0 \$0.00 ASSOCIATED BANK, 12 \$2543,109.21 2.64% 0 \$0.00	EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY MORTGAGE 1 \$160,550.00 0.15% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION

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BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$182,000.00		Ш				\$0.00	
CHARTER BANK	4	\$1,223,614.57	1.27%					\$0.00	
CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40						\$0.00	
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	Ш				\$0.00	
FIRST PLACE BANK	4	\$994,944.93		-			_	\$0.00	
FIRST UNITED BANK	1	\$200,500.00		$\overline{}$				\$0.00	
GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20		Ш				\$0.00	
HOME STATE BANK	1	\$203,260.00		_			-	\$0.00	
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0 \$0.00) NA	\$0.00	NA
MACON BANK, INC	1	\$324,213.70	0.34%	0 \$0.00) NA	\$0.00	NA
MARQUETTE BANK	1	\$258,760.12	0.27%	0 \$0.00) NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0 \$0.00) NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0 \$0.00) NA(\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0 \$0.00) NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0 \$0.00) NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0 \$0.00) NA(\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0 \$0.00) NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0\$0.00) NA(\$0.00	NA
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0 \$0.00) NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%			\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0\$0.00) NA(\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0\$0.00) NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0 \$0.00) NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0 \$0.00) NA(\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0\$0.00) NA(\$0.00	NA
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0 \$0.00) NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0\$0.00) NA(\$0.00	NA

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	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	3	\$627,968.98	0.65%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49		0 \$0.00		0 \$0.00	
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$272,191.49	0.28%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$234,792.67		0 \$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$25,026,251.36	26.01%	0 \$0.00	NA	0 \$0.00	NA
Total		415	\$96,185,185.81	100%	0 \$0.00		0 \$0.00	
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$519,940.31	5.51%	0 \$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0 \$0.00	NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	0 \$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA

	WALL STREET	$\overline{\top}$				
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$865,869.75	9.2% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$9,428,857.70		0 \$0.00	
		<u> </u>				
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$935,197.66	9.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$299,715.35		NA 0 \$0.00	NA
	BENCHMARK BANK	3	\$898,176.08	9.53% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$199,823.55		NA 0 \$0.00	NA
	GECU	2	\$385,019.71	4.09% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00		NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	2	\$404,619.87	4.3% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26		NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$244,000.00		NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$268,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,895,680.22	20.12% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,420,185.02	100% 0 \$0.00	0 \$0.00	
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39% 0 \$0.00	NA 0 \$0.00	NA

DEEN PROVING JND FEDERAL DIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SON AVENUE RAL CREDIT N	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
ANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT N	3	\$641,949.32							
ANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
NITY PLUS RAL CREDIT N	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
NE BANK OF OIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.00	NA
A FEDERAL IT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
RICA FIRST RAL CREDIT N	13	\$2,942,869.91					0	\$0.00	NA
RICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RICAN BANK ER FIRST	2	\$431,802.63							
RICAN BANK OF AUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
RICAN FIRST DIT UNION	1	\$312,000.00							
RICAN HOME IGAGE ORATION	1	\$188,010.16					0	\$0.00	NA
IORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
ONA STATE IT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CIATED BANK,	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00	NA
CORPSOUTH K	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL	10	\$2,205,767.15		-			-		
C OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
OF THE ADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
XERS FINANCIAL JP INC	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
SDALE FEDERAL IT UNION	1	\$208,993.27		Ш					
	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
	IND FEDERAL IT UNION SON AVENUE RAL CREDIT N ANTAGE BANK FEDERAL CREDIT N ANK ITY PLUS RAL CREDIT N WE BANK OF OIS A FEDERAL IT UNION RICA FIRST RAL CREDIT N RICAN BANK ER FIRST RICAN BANK ER FIRST RICAN BANK OF AUL RICAN FIRST OT UNION RICAN HOME TGAGE ORATION RICAN HOME TGAGE ORATION RICAN BANK RICAN HOME TGAGE ORATION RICAN HOME TGAGE ORATION RICAN HOME TGAGE ORATION RICAN BANK RICAN HOME TGAGE ORATION RICAN HOME TO T	JND FEDERAL JIT UNION SON AVENUE RAL CREDIT N ANTAGE BANK FEDERAL CREDIT N ANK JITY PLUS RAL CREDIT N NE BANK OF OIS A FEDERAL JIT UNION RICA FIRST RAL CREDIT N RICAN BANK ER FIRST RICAN BANK ER FIRST RICAN BANK ER FIRST RICAN BANK ER FIRST JIT UNION RICAN HOME TGAGE ORATION RICAN HOME TGAGE ORATION JORBANK FSB DNA STATE JIT UNION CIATED BANK, CORPSOUTH COMMUTUAL JORGAN LOF HAWAII JORGAN LOF STANLY JORGAN	SON AVENUE RAL CREDIT S \$2,062,221.98 N N SON AVENUE RAL CREDIT S \$2,062,221.98 N N SEDERAL CREDIT S \$411,533.58 SEDERAL CREDIT S \$234,782.35 N SEDERAL CREDIT S \$2,833,401.78 N SEDERAL S \$2,833,401.78 S S S S S S S S S	SON AVENUE RAL CREDIT S \$2,062,221.98 0.63%	SON AVENUE RAL CREDIT S \$2,062,221.98 0.63% 0	ND FEDERAL 2 \$607,920.00 0.18% 0 \$0.00 NT UNION 50N AVENUE RAL CREDIT 8 \$2,062,221.98 0.63% 0 \$0.00 NN	IND FEDERAL 2 \$607,920.00 0.18% 0 \$0.00 NA IT UNION SON A VENUE RAL CREDIT 8 \$2,062,221.98 0.63% 0 \$0.00 NA INTAGE BANK 2 \$411,533.58 0.13% 0 \$0.00 NA IT UNION 3 \$641,949.32 0.2% 0 \$0.00 NA IT UNION 1 \$194,819.39 0.06% 0 \$0.00 NA IT YPLUS RAL CREDIT 1 \$234,782.35 0.07% 0 \$0.00 NA IT YPLUS RAL CREDIT 1 \$234,782.35 0.07% 0 \$0.00 NA IT UNION 4 \$975,624.64 0.3% 0 \$0.00 NA IT UNION 4 \$975,624.64 0.3% 0 \$0.00 NA ICA FIRST RAL CREDIT 13 \$2,942,869.91 0.89% 0 \$0.00 NA ICAN BANK 2 \$391,600.00 0.12% 0 \$0.00 NA ICAN BANK 2 \$431,802.63 0.13% 0 \$0.00 NA ICAN BANK 2 \$431,802.63 0.13% 0 \$0.00 NA ICAN BANK 1 \$417,000.00 0.13% 0 \$0.00 NA ICAN BANK 1 \$399,629.70 0.12% 0 \$0.00 NA ICAN HOME TO THE STATE \$1312,000.00 0.09% 0 \$0.00 NA ICAN HOME TO THE STATE \$141,733.52 0.34% 0 \$0.00 NA ICAN HOME TO THE STATE \$190,685.00 0.06% 0 \$0.00 NA ICAN BANK 58 5 \$1,114,733.52 0.34% 0 \$0.00 NA ICAN BANK 99 \$23,378,183.89 7.1% 0 \$0.00 NA ICAN BANK 99 \$20,000 90,000 90,000 90,000 90,000 90,000 90,000	IND FEDERAL 2 \$607,920.00 0.18% 0 \$0.00 NA 0 TUNION SON A VENUE RAL CREDIT 8 \$2,062,221.98 0.63% 0 \$0.00 NA 0 NA	IND FEDERAL 2 \$607,920.00 0.18% 0 \$0.00 NA 0 \$0.00

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27% (0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0 \$0.00	NA 0 \$0.0	00 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12% (0 \$0.00	NA 0 \$0.0	00 NA
BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% (00 NA
CARROLLTON BANK	5	\$1,200,304.46	0.36% (0.00	NA 0 \$0.0	00 NA
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%			00 NA
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06% (0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
CHARTER BANK	2	\$363,654.61	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%			
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
	39	\$9,300,288.06	2.83%	0 \$0.00	NA 0 \$0.0	00 NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%			NA
CORTRUST BANK	3	\$623,700.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%			NA
CU COMMUNITY, LLC	1	\$315,000.00		0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$269,755.92	0.08%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$536,340.54	0.16% (NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95% (0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$234,782.34	0.07%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%			NA
EASTWOOD BANK	1	\$266,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0 \$0.00	NA 0 \$0.00	NA
	4	\$874,810.24	0.27%	0 \$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS TRUST						
COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$206,625.00	0.06%		NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%			NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%			NA
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%			NA

BANK	T TENNESSEE K NATIONAL OCIATION	4	\$1,197,516.19	0.36%	0\$0.00	NA 0 \$0.00	NA
	Γ UNITED BANK	1	\$189,819.72	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ΓBANK PUERTO	1	\$619,439.51	0.19%			NA
FRAN TRUS	NDSEN BANK & ST	3	\$640,240.69	0.19%	0 \$0.00	NA 0 \$0.00	NA
FREE CORP	DOM MORTGAGE	1	\$252,646.40	0.08%	0 \$0.00	NA 0 \$0.00	NA
FREM	MONT BANK	25	\$7,071,546.36	2.15%	0 \$0.00	NA 0 \$0.00	NA
FULT	ON BANK	5	\$1,438,860.84	0.44%	0 \$0.00		NA
	DINER SAVINGS ITUTION FSB	1	\$279,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MOR7 CORP	EWAY TGAGE PORATION	5	\$1,027,815.23	0.31%	0 \$0.00	NA 0 \$0.00	NA
CRED	RGIA TELCO DIT UNION	2	\$792,283.84	0.24%	0 \$0.00	NA 0 \$0.00	NA
LLC	C MORTGAGE,	30	\$7,644,536.09	2.32%	0 \$0.00	NA 0 \$0.00	NA
CRED	AT WISCONSIN DIT UNION	5	\$1,012,455.80	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ATER NEVADA TGAGE SERVICES	8	\$2,183,659.74				NA
GUER	RNSEY BANK FSB	1	\$234,182.90	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNIV	VARD ERSITY LOYEES CREDIT IN	1	\$384,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ORY POINT BANK TRUST, FSB	1	\$258,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENT	E FINANCING TER INC	11	\$2,703,566.96	0.82%	0 \$0.00	NA 0 \$0.00	NA
LOAN	E SAVINGS AND N COMPANY	2	\$361,000.00				NA
	E STATE BANK	1	\$184,824.46	0.06%	0 \$0.00	NA 0 \$0.00	NA
MOR	EAMERICAN TGAGE PORATION	6	\$1,344,948.41	0.41%	0 \$0.00	NA 0 \$0.00	NA
HOMI	ESTEAD BANK	1	\$320,716.79	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOMI	ESTREET BANK	18	\$5,508,159.87	1.67%	0 \$0.00	NA 0 \$0.00	NA
HONO	OR STATE BANK	1	\$176,843.84	0.05%	0 \$0.00	NA 0 \$0.00	NA
	O CENTRAL DIT UNION	4	\$845,772.28				NA
ILLIN	II BANK	1	\$178,234.77	0.05%	0 \$0.00	NA 0 \$0.00	NA
INVE: BANK	STORS SAVINGS	1	\$224,801.49	0.07%	0 \$0.00	NA 0 \$0.00	NA

IOWA STATE BANK	1	\$178,220.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK	1	\$268,000.00	0.08%	00.08	NA 0 \$0.00	NA
AND TRUST COMPANY		Ψ200,000.00	0.0070	υ ψυ.υυ	11710 00.00	1 1/2 1
JAMES B. NUTTER AND	8	\$1,583,544.30	0.48%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		. , ,		<u>'</u>		
JAMES F. MESSINGER	1	\$221,804.13	0.07%	0 \$0.00	NA 0 \$0.00	NA
AND COMPANY INC LAKE MORTGAGE						
COMPANY INC	3	\$688,648.86	0.21%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS						
BANK, FSB	1	\$194,324.17	0.06%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	•	DO 151 120 66	2 40 %	0 40 00	1 7.1.0.00.00	37.
NATIONAL BANK	28	\$8,174,430.66	2.48%	0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD	2	¢1 062 015 44	0.32%	0 00 00	NIA 0 00 00	NT A
SAVINGS BANK	3	\$1,062,015.44	0.32%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$741,911.20	0.23%	0 80 00	NA 0 \$0.00	NA
MORTGAGE SERVICES		\$741,911.20				IVA
MARQUETTE BANK	3	\$665,516.02	0.2%	0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS						
HOUSING FINANCE	4	\$945,801.81	0.29%	0 \$0.00	NA 0 \$0.00	NA
AGENCY						
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,						
NATIONAL	16	\$4,343,609.25	1.32%	00.02	NA 0 \$0.00	NA
ASSOCIATION	10	ψ+,5+5,007.25	1.3270	υψυ.υυ	14A 0 \$0.00	11/1
MERIWEST						
MORTGAGE	7	\$2,402,591.26	0.73%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
MERRILL MERCHANTS	5 1	\$222,000.00	0.07%	00 02	NA 0 \$0.00	NA
BANK	1	\$222,000.00	0.07 /0	0 30.00	11A 0 \$0.00	IVA
MERRIMACK COUNTY	5	\$1,460,486.84	0.44%	0.00	NA 0 \$0.00	NA
SAVINGS BANK		41,100,100101	011176	σ φ σ ι σ σ	11110140100	- 1,1,1
MERRIMACK VALLEY		Φ404 017 5 0	0.1207	0 00 00	NIA O DO OO	NT A
FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0 50.00	NA 0 \$0.00	NA
MID AMERICA						
FEDERAL SAVINGS	4	\$903,986.38	0.27%	0 80 00	NA 0 \$0.00	NA
BANK		Ψ,03,,000.50	0.27 70	φο.σο	111 σ φσ.σσ	1 1/2 1
MID-ISLAND		\$416.620.40	0.120	0 00 00	N. 4. 0. 00. 00	27.4
MORTGAGE CORP	1	\$416,628.48	0.13%	U\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN	1	\$180,037.09	0.05%	0.00	NA 0 \$0.00	NT A
SERVICES INC	1	\$100,037.09	0.03%	U \$U.UU	1NA U \$0.00	NA
MISSION FEDERAL	7	\$2,424,108.33	0.74%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION	<u> </u>	Ψ2, 12 1,100.33	3.7 170	Ψ0.00	11110 φ0.00	11/1
MISSOULA FEDERAL	1	\$368,266.78	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
	6	\$1,257,409.50	0.38%	U \$0.00	NA 0 \$0.00	NA
			-		•	-

MONSON SAVINGS BANK							
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06% 0 \$	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06% 0 \$	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06% 0 \$	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$611,900.00	0.19% 0 \$	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06% 0 \$	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5% 0 \$	\$0.00	NA (\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4% 0 \$			\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05% 0 \$	\$0.00	NA (0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45% 0 \$	\$0.00	NA(0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08% 0 \$	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14% 0 \$	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07% 0 \$	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45% 0 \$	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09% 0 \$	\$0.00	NA	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17% 0 \$	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07% 0 \$	\$0.00	NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45% 0 \$	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06% 0 \$			0\$0.00	
ORNL FEDERAL	3	\$584,707.35	0.18% 0 \$	\$0.00	NA	\$0.00	NA

CREDIT UNION						
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%			NA
PIONEER BANK	1	\$179,833.28	0.05%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$229,786.98	0.07%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%			NA
PRIMEBANK	1	\$205,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%			NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	\$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$344,680.45	0.1%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$224,000.00	0.07%			NA
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%			NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33% 0	\$0.00	NA 0 \$0.00	NA

SPAC UNIC	CE COAST CREDIT	2	\$503,362.44	0.15%	0 \$0.00	NA 0 \$	0.00 NA
SPEN BAN	ICER SAVINGS K	1	\$269,600.00	0.08%	0 \$0.00) NA 0 \$	0.00 NA
	ATT SAVINGS AND N ASSOCIATION	1	\$325,754.04	0.1%	0 \$0.00	NA 0 \$	0.00 NA
ST. A UNIO	NNES CREDIT ON	6	\$1,645,936.79	0.5%	0 \$0.00	NA 0 \$	0.00 NA
	LAIR COUNTY TE BANK	1	\$287,745.90	0.09%	0 \$0.00	NA 0 \$	0.00 NA
	AUL POSTAL LOYEES CREDIT ON	1	\$213,735.62	0.06%	0 \$0.00	NA 0 \$	0.00 NA
MOR	NDARD TGAGE PORATION	1	\$227,754.55	0.07%	0 \$0.00	NA 0 \$	0.00 NA
	NFORD FEDERAL DIT UNION	3	\$1,028,433.17	0.31%	0 \$0.00	NA 0 \$	0.00 NA
	TE BANK OF COLN	1	\$327,934.39	0.1%	0 \$0.00	NA 0 \$	0.00 NA
	ΓΕ BANK OF ΓHERN UTAH	3	\$760,540.62	0.23%	0 \$0.00	NA 0 \$	0.00 NA
STAT LAK	TE BANK OF THE ES	3	\$819,890.09	0.25%	0 \$0.00	NA 0 \$	0.00 NA
NAT	LWATER IONAL BANK & ST COMPANY	3	\$743,003.00	0.23%	0 \$0.00) NA 0 \$	0.00 NA
MOR	JRBAN TGAGE COMPANY EW MEXICO	1	\$203,200.00	0.06%	0 \$0.00) NA 0 \$	0.00 NA
	B MORTGAGE PORATION	1	\$239,788.25	0.07%	0 \$0.00	NA 0 \$	0.00 NA
	CHER FEDERAL DIT UNION	5	\$1,151,933.96	0.35%	0 \$0.00	NA 0 \$	0.00 NA
	CHERS FEDERAL DIT UNION	1	\$249,762.79	0.08%	0 \$0.00	NA 0 \$	0.00 NA
	PE SCHOOLS DIT UNION	1	\$203,000.00	0.06%	0 \$0.00) NA 0 \$	0.00 NA
	CALIFORNIA DIT UNION	6	\$1,411,826.40	0.43%	0 \$0.00) NA 0 \$	0.00 NA
	CREDIT UNION OF BAMA FCU	1	\$250,667.62	0.08%	0 \$0.00) NA 0 \$	0.00 NA
	NATIONAL B&T YCAMORE	2	\$388,730.32	0.12%	0 \$0.00) NA 0 \$	0.00 NA
TIER	ONE BANK	3	\$942,798.33	0.29%	0 \$0.00	NA 0 \$	0.00 NA
	ER FEDERAL DIT UNION	2	\$416,264.09	0.13%	0 \$0.00	NA 0 \$	0.00 NA
		2	\$505,798.24	0.15%	0 \$0.00	NA 0 \$	0.00 NA

	TOWER FEDERAL CREDIT UNION	1		1				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13				0 \$0.00	
<u> </u>	TRAVIS CREDIT UNION		\$225,000.00				0 \$0.00	
<u> </u>	U. S. MORTGAGE CORP	5	\$1,213,152.90				0 \$0.00	
<u> </u>	UMPQUA BANK	3	\$709,250.00	0.22% 0	\$0.00	NA (0 \$0.00	NA
	UNITED BANK OF UNION	1	\$212,000.00	0.06% 0	\$0.00	NA (0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06% 0	\$0.00	NA (0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23% 0	\$0.00	NA (0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57% 0	\$0.00	NA (0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15% 0	\$0.00	NA (0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33% 0	\$0.00	NA(0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2% 0	\$0.00	NA (0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18% 0	\$0.00	NA (0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45% 0	\$0.00	NA(0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32% 0	\$0.00	NA (0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12% 0	\$0.00	NA (0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24% 0	\$0.00	NA (0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31				0 \$0.00	
	Unavailable	198	· · · · · · · · · · · · · · · · · · ·	15.69% 0			0 \$0.00	
Total	!	1,310	\$329,089,052.93	100% 0	\$0.00	ļ (°	0 \$0.00	
	!	\longrightarrow	<u> </u>			\longrightarrow		
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14			.	0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	6				1 1	0 \$0.00	
	WACHOVIA MORTGAGE		\$147,866.21	1.35% 0	\$0.00	NA(0 \$0.00	NA

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	CORPORATION						
	Unavailable	61	\$9,987,978.39	90.86% 0 \$0	0.00 NA 0	\$0.00	NA
Total		69	\$10,991,966.99	100% 0 \$0	0.00	\$0.00	
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7% 0 \$0	0.00 NA 0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$597,199.44	2.85% 0 \$0	0.00 NA 0	\$0.00	NA
MOR VEN'	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76% 0 \$0		\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9% 0 \$0		\$0.00	NA
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95% 0 \$0	0.00 NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC	49	\$3,049,748.10	14.55% 0 \$0	0.00 NA 0	\$0.00	NA	
		149	\$9,316,006.36	44.44% 0 \$0	0.00 NA 0	\$0.00	NA
		16	\$974,598.69	4.65% 0 \$0	0.00 NA 0	\$0.00	NA
	Unavailable	44	\$2,975,680.27	14.2% 0 \$0		\$0.00	NA
Total		329	\$20,961,471.67	100% 0 \$0	0.00	\$0.00	
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99% 0 \$0		\$0.00	NA
	CITIMORTGAGE, INC	6	\$602,538.70	2.07% 0 \$0	0.00 NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02% 0 \$0	0.00 NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34% 0 \$0		\$0.00	NA
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12% 0 \$0	0.00 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65% 0 \$0	0.00 NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93% 0 \$0	0.00 NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34% 0 \$0	0.00 NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7% 0 \$0	0.00 NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37% 0 \$0		\$0.00	NA
	Unavailable	53	\$5,088,786.08	17.47% 0 \$0		\$0.00	NA
<u>Total</u>		297	\$29,131,617.42	100% 0 \$0	0.00	\$0.00	
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9% 0 \$0	0.00 NA 0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$806,211.37	4.16% 0 \$0	0.00 NA 0	\$0.00	NA

COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14			NA
FRANKLIN BANK, SSB	1	\$113,454.82	0.59% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	80	\$9,419,457.89	48.61% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	4	, ,			NA
Unavailable	28				NA
	165	\$19,379,432.35	100% 0 \$0.00	0 \$0.00	
	igsquare				
ARVEST MORTGAGE COMPANY	28				NA
CITIMORTGAGE, INC	10	\$1,371,769.11	3.7% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	7	\$971,071.06	2.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	4	12)			NA
Unavailable	52			+ + + +	NA
	273	\$37,049,642.19	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	13	\$2,060,317.75	5.53% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	5				NA
FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	1	\$159,716.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16% 0 \$0.00		NA
PHH MORTGAGE	114	\$18,292,382.81	49.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 28 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE STAR FINANCIAL GROUP, INC Unavailable 28 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 7 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C STAR FINANCIAL GROUP, INC Unavailable 52 ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE STAR FINANCIAL GROUP, INC Unavailable 52 ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE STAR FINANCIAL GROUP, INC Unavailable 52 COUNTRYWIDE MORTGAGE STAR FINANCIAL GROUP, INC Unavailable 52 COUNTRYWIDE MORTGAGE STAR FINANCIAL GROUP, INC Unavailable 52 CITIMORTGAGE STAR FINANCIAL GROUP, INC Unavailable 52 CITIMORTGAGE STAR FINANCIAL GROUP, INC Unavailable 52 COMPANY CITIMORTGAGE STAR FINANCIAL GROUP, INC Unavailable 52	MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC UNATIONAL CITY MORTGAGE COMPANY CITIMORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB TAR FINANCIAL GROUP, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB TAR FINANCIAL GROUP, INC VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB TAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC ARVEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION ATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION TO STAR FINANCIAL GROUP, INC TO STAR FINANCIAL GROUP	MORTGAGE 1 \$112,895.34 0.58% 0 \$0.00	MORTGAGE

	CORPORATION		I			ĺ		
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$6,127,593.91	16.46%	0 \$0.00	NA	\$0.00	NA
Total		232	\$37,233,579.06	100%	0 \$0.00	(\$0.00	
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	110	\$29,400,679.74	18.64%	0 \$0.00		\$0.00	
Total		621	\$157,666,958.04	100%	0 \$0.00		\$0.00	
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0 \$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0 \$0.00	NA	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	6	\$575,447.18	0.91%	0 \$0.00) NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$106,550.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0 \$0.00) NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$240,507.81					
CHARTER BANK	2	\$223,811.80	0.35%	0 \$0.00) NA 0	\$0.00	NA
CHASE HOME FINANCE	3	\$380,388.56	0.6%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0 \$0.00) NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0 \$0.00) NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0 \$0.00	NA 0	\$0.00	NA
	BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIRST CITIZENS BANK STRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE	BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, NC DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK TRIST CITIZENS BANK TRIST CITIZENS BANK TRIST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE 4	SANK, WICHITA	SANK, WICHITA S62,000.38 0.1%	SANK, WICHITA 1	BANK, WICHITA 1	BANK, WICHITA 1 \$62,000.38 0.1% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$575,447.18 0.91% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$148,800.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$106,550.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$106,550.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$63,867.61 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$84,640.00 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$84,640.00 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$132,691.15 0.21% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$348,875.97 0.55% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$120,750.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$260,914.30 0.41% 0 \$0.00 NA 0 \$0.00 CENTERAL MORTGAGE 2 \$260,914.30 0.41% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 2 \$223,811.80 0.35% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 2 \$223,811.80 0.35% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 2 \$137,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTERNIAL SAVINGS 1 \$137,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$202,600.00 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$179,852.46 0.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$110,000.00 0.17% 0

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2	\$116,700.69	0.18%	0\$0.00	NA 0 \$0.00	NA
3	\$291,886.77	0.46%	0 \$0.00	NA 0 \$0.00	NA
2	\$272,208.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
33	\$4,728,101.38	7.47%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,565,232.79	2.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
5	\$720,595.86	1.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,334.01	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,822.12	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
4	\$561,538.03	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$153,369.67	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$147,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$198,828.67	0.31%	0 \$0.00	NA 0 \$0.00	NA
4	\$547,773.07	0.87%	0 \$0.00	NA 0 \$0.00	NA
2	\$162,866.57	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$295,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,444.97	0.1%	0 \$0.00	NA 0 \$0.00	NA
	3 2 33 10 1 1 1 1 1 2 2 1 3 3	3 \$291,886.77 2 \$272,208.00 33 \$4,728,101.38 10 \$1,565,232.79 1 \$100,800.00 5 \$720,595.86 1 \$202,334.01 1 \$227,000.00 1 \$132,000.00 1 \$105,500.00 4 \$561,538.03 1 \$161,500.00 1 \$120,000.00 2 \$153,369.67 2 \$147,000.00 1 \$198,828.67 4 \$547,773.07 2 \$162,866.57 1 \$188,000.00	3 \$291,886.77 0.46% 2 \$272,208.00 0.43% 33 \$4,728,101.38 7.47% 10 \$1,565,232.79 2.47% 1 \$100,800.00 0.16% 5 \$720,595.86 1.14% 1 \$202,334.01 0.32% 1 \$227,000.00 0.36% 1 \$132,000.00 0.21% 1 \$105,500.00 0.17% 4 \$561,538.03 0.89% 1 \$161,500.00 0.26% 1 \$120,000.00 0.19% 2 \$153,369.67 0.24% 2 \$147,000.00 0.23% 1 \$198,828.67 0.31% 4 \$547,773.07 0.87% 2 \$162,866.57 0.26% 1 \$188,000.00 0.3%	3 \$291,886.77 0.46% 0 \$0.00 2 \$272,208.00 0.43% 0 \$0.00 33 \$4,728,101.38 7.47% 0 \$0.00 10 \$1,565,232.79 2.47% 0 \$0.00 5 \$720,595.86 1.14% 0 \$0.00 1 \$202,334.01 0.32% 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 1 \$216,822.12 0.34% 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 1 \$105,500.00 0.17% 0 \$0.00 4 \$561,538.03 0.89% 0 \$0.00 1 \$161,500.00 0.26% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 2 \$153,369.67 0.24% 0 \$0.00 2 \$147,000.00 0.23% 0 \$0.00 1 \$198,828.67 0.31% 0 \$0.00 4 \$547,773.07 0.87% 0 \$0.00 2 \$162,866.57 0.26% 0 \$0.00 1 \$188,000.00 0.3% 0 \$0.00 1 \$188,000.00 0.3% 0 \$0.00	3 \$291,886.77 0.46% 0 \$0.00 NA 0 \$0.00 2 \$272,208.00 0.43% 0 \$0.00 NA 0 \$0.00 33 \$4,728,101.38 7.47% 0 \$0.00 NA 0 \$0.00 10 \$1,565,232.79 2.47% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$720,595.86 1.14% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$216,822.12 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1505,500.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$561,538.03 0.89% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$153,369.67 0.26% 0 \$0.00 NA 0 \$0.00 2 \$153,369.67 0.24% 0 \$0.00 NA 0 \$0.00 4 \$547,773.07 0.87% 0 \$0.00 NA 0 \$0.00 2 \$162,866.57 0.26% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.3% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT	1	\$131,889.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL	2	\$289,882.37	0.46% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$128,891.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88			
PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$79,832.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$172,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$68,342.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$357,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59	0.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	238	\$34,977,874.00			
	450	\$63,304,124.33	100% 0 \$0.00	0 \$0.00	
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AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY NUMERICA CREDIT UNION ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC TEXAS BANK THE CREDIT UNION OF ALABAMA FCU ULSTER SAVINGS BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable	MORTGAGE COMPANY NUMERICA CREDIT UNION ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC TEXAS BANK 1 THE CREDIT UNION OF ALABAMA FCU ULSTER SAVINGS BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WEGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 238 450	MORTGAGE COMPANY 1 \$126,950.00 NUMERICA CREDIT UNION 1 \$131,889.10 ONE WASHINGTON FINANCIAL SERVICES, LLC 2 \$289,882.37 PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION 1 \$128,891.62 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$297,745.88 UNION PRIMEWEST MORTGAGE CORPORATION 1 \$71,190.14 SABINE STATE BANK AND TRUST COMPANY 1 \$79,832.87 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$791,672.78 STANDARD MORTGAGE CORPORATION 5 \$688,686.51 STATE BANK OF THE LAKES 1 \$172,800.00 STATE BANK OF THE LAKES 1 \$172,800.00 SUNTRUST MORTGAGE INC 36 \$5,391,142.33 THE CREDIT UNION OF ALABAMA FCU 1 \$121,397.92 ULSTER SAVINGS BANK 1 \$357,400.00 UNITUS COMMUNITY CREDIT UNION 1 \$147,878.68 UNITUS COMMUNITY CREDIT UNION 1 \$270,000.00 WESTCONSIN CREDIT UNION 1 \$151,000.00 WESTCONSIN CREDIT UNION INC 3 \$289,645.59	MORTGAGE COMPANY S126,950.00 0.2% 0 \$0.00 NUMERICA CREDIT UNION 1 \$131,889.10 0.21% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$104,000.00 0.16% 0 \$0.00 OPTEUM FINANCIAL 2 \$289,882.37 0.46% 0 \$0.00 OPTEUM FINANCIAL 2 \$289,882.37 0.46% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$297,745.88 0.47% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$297,745.88 0.47% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$122,155.74 0.19% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$71,190.14 0.11% 0 \$0.00 SKY FINANCIAL 1 \$79,832.87 0.13% 0 \$0.00 GROUP SOVEREIGN BANK A FEDERAL SAVINGS BANK 5791,672.78 1.25% 0 \$0.00 SOVEREIGN BANK A FEDERAL SAVINGS 5 \$688,686.51 1.09% 0 \$0.00 STATE BANK OF THE 1 \$172,800.00 0.27% 0 \$0.00 LAKES SUNTRUST 36 \$5,391,142.33 8.52% 0 \$0.00 TEXAS BANK 1 \$68,342.53 0.11% 0 \$0.00 TEXAS BANK 1 \$68,342.53 0.11% 0 \$0.00 THE CREDIT UNION OF ALABAMA FCU 1 \$121,397.92 0.19% 0 \$0.00 ULSTER SAVINGS 2 \$357,400.00 0.56% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION UNION INC 1 \$147,878.68 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$147,878.68 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$147,878.69 0.24% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$151,000.00 0.24% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$151,000.00 0.24% 0 \$0.00 WEGHT-PATT CREDIT UNION 55.25% 0 \$0.00 WESTCONSIN CREDIT UNION 55.25% 0 \$0.00 WESTCONSIN CREDIT UNION 55.25% 0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$70,200.00 0.17% 0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$70,200.00 0.17% 0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$70,200.00 0.17% 0 \$0.00 AEA FEDERAL CREDIT UN	MORTGAGE COMPANY 1 \$126,950.00 0.2% 0 \$0.00 NA 0 \$0.00

ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0 \$0.00	NA 0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0 \$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0 \$0.00	NA 0 \$0.00) NA
BANK OF STANLY	1	\$52,458.02	0.13%	0 \$0.00	NA 0 \$0.00) NA
BANKWEST	1	\$79,581.42				
BLACKHAWK STATE BANK	2	\$112,444.90				
CENTENNIAL	1	\$27,976.48	0.07%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK OF	1	\$42,100.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE	10	\$545,612.36	1.3%	0 \$0.00	NA 0 \$0.00) NA
	2	\$122,332,49	0.29%	0 \$0.00	NA 0 \$0.00) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74				
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0 \$0.00	NA 0 \$0.00) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0 \$0.00	NA 0 \$0.00) NA
CITY STATE BANK	1	\$59,500.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
	UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANKWEST BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL	UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANKWEST BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL 1	UNION	UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANKWEST BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CFTYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE COMPANY CITYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE COMPANY CITYSTATE BANK CFTYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE CITY STATE BANK CFTYWIDE MORTGAGE CITY NATIONAL BANK CFTYWIDE MORTGAGE CITY STATE BANK CFTYWIDE MORTGAGE CITY STATE BANK CTTYWIDE MORTGAGE COMPANY CLINTON NATIONAL 1 \$56,000.00 0.16%	UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF STANLY BANK OF SULPHUR SPRINGS CITY STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK OF SOLOGO O 166% 0	UNION

COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17% (0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,550.00	0.17%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	\$0.00	NA	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	\$0.00	NA	0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$131,500.00	0.31%	\$0.00	NA	0.00\$	NA
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%			0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$62,622.78	0.15%	\$0.00	NA	\$0.00	NA

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%) \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$137,141.58	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4% (0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%		NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$647,436.37	1.55%	0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%		NA 0 \$0.00	
FREMONT BANK	1	\$59,948.34	0.14%	0.00	NA 0 \$0.00	NA
FULTON SAVINGS BANK	1	\$66,930.00	0.16%		NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
GECU	5	\$248,897.58	0.59%	0\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%		NA 0 \$0.00	
HEARTLAND BANK	1	\$78,334.13	0.19%	0\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00				
HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$30,000.00	0.07%	0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%		NA 0 \$0.00	
HONOR STATE BANK	1	\$82,858.60	0.2%	0 \$0.00	NA 0 \$0.00	N.A
ILLINI BANK	2	\$106,340.36	0.25%		NA 0 \$0.00	
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%		NA 0 \$0.00	
	7	\$420,520.32	1.01%	\$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE						
IOWA STATE BANK	1	\$75,500.00	0.18% (0\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%			NA
LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	\$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$140,450.49	0.34%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	\$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11% (\$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17% (0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%			NA
MT. MCKINLEY BANK	1	\$64,700.00	0.15% (\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16% (0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75% (0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	\$0.00	NA 0 \$0.00	NA
	6	\$344,162.96	0.82%	00.00	NA 0 \$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0 \$0.00	NA 0 \$0.00) NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0 \$0.00	NA 0 \$0.00) NA
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0 \$0.00	NA 0 \$0.00) NA
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0 \$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
PROVIDENCE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
S&T BANK	4	\$258,254.91	0.62%	0.00	NA 0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%			
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0 \$0.00	NA 0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0 \$0.00	NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0\$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0.00	NA 0 \$0.00) NA
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STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$76,000.00					
TEXAS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	4	\$226,465.87		+		0 \$0.00	NA
TIERONE BANK	5	\$213,987.59	0.51% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49% 0	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$84,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$110,740.76	0.26% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	\$0.00	NA	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	250	\$15,419,399.41	36.88% 0	\$0.00	NA	0 \$0.00	NA
	689	\$41,839,669.58	100 % 0	\$0.00		0 \$0.00	
ADVANTAGE BANK	1	\$102,546.24	0.29% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION TEXAS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION TEXAS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE U. S. MORTGAGE UNITED BANK OF UNION UNITED BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION UNIVERSITY BANK AND TRUST 1 COMPANY Unavailable 250	MORTGAGE CORPORATION 2 \$115,795.40 SUNTRUST MORTGAGE INC 8 \$448,125.03 SUPERIOR FEDERAL CREDIT UNION 1 \$50,000.00 TCSB MORTGAGE CORPORATION 1 \$76,000.00 TEXAS BANK 1 \$60,000.00 THE FIRST NATIONAL BANK 2 \$150,800.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$63,686.02 THUNDER BANK 4 \$226,465.87 TIERONE BANK 5 \$213,987.59 TINKER FEDERAL CREDIT UNION 1 \$55,000.00 TOWN AND COUNTRY BANC MORTGAGE 4 \$205,766.67 SERVICES 4 \$205,766.67 U. S. MORTGAGE CORP 1 \$84,000.00 UNITED BANK OF UNION 2 \$110,740.76 UNITED COMMUNITY BANK 3 \$218,943.72 UNITED MORTGAGE COMPANY 3 \$191,779.44 UNIVERSAL MORTGAGE 2 \$128,300.00 UNIVERSAL MORTGAGE 2 \$128,300.00 UNIVERSAL MORTGAGE 2 \$128,909.00 UNIVERSAL MORTGAGE	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION 1 \$50,000.00 0.12% CORPORATION TEXAS BANK 1 \$60,000.00 0.14% THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE U. S. MORTGAGE U. S. MORTGAGE U. S. MORTGAGE U. S. MORTGAGE UNITED BANK OF UNION UNITED BANK TURION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHAMAND TRUST 1 \$71,939.51 0.17% 0.689 \$41,839,669.58 100% 0	MORTGAGE CORPORATION SUNTRUST SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION 1 \$50,000.00 0.12% 0 \$0.00	MORTGAGE CORPORATION SUNTRUST SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE 1 \$50,000.00 0.12% 0 \$0.00 NA	MORTGAGE CORPORATION SUNTRUST SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SUNDRIVERS S448,125.03 1.07% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 SUPERIOR FEDERAL S50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION STORE MORTGAGE S76,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION S40,000 S

NAL 2	\$189,671.90	0.54%	\$0.00	NA 0 \$0.00	NA
2	\$184,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$194,088.50	0.55%	0 \$0.00	NA 0 \$0.00	NA
ζ, 9	\$830,992.83	2.35%	0 \$0.00	NA 0 \$0.00	NA
5	\$489,228.94	1.38%	\$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
AN 1	\$106,000.00				NA
1	\$106,743.74	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$198,807.03	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ΓE 1	\$104,405.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
AGE 5	\$469,260.60	1.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,200.00				NA
2	\$189,926.38	0.54%	0 \$0.00	NA 0 \$0.00	NA
NK, 1	\$93,419.50	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$97,875.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$207,817.09	0.59%	\$0.00	NA 0 \$0.00	NA
ANK 2	\$196,750.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$102,911.32	0.29%	\$0.00	NA 0 \$0.00	NA
AGE 1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
AL 1	\$91,670.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
JK 1	\$95,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$269,840.72	0.76%	\$0.00	NA 0 \$0.00	NA
1	\$104,612.04	0.3%	0 \$0.00	NA 0 \$0.00	NA
	2 2 3 3 4 5 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$189,671.90 2 \$184,000.00 3 \$194,088.50 3 \$830,992.83 5 \$489,228.94 1 \$104,000.00 1 \$106,743.74 2 \$198,807.03 1 \$100,000.00 1 \$104,405.00 1 \$99,200.00 2 \$189,926.38 0	2 \$189,671.90 0.54% 2 \$184,000.00 0.52% 2 \$194,088.50 0.55% 5 \$489,228.94 1.38% 1 \$104,000.00 0.29% AN 1 \$106,743.74 0.3% 2 \$198,807.03 0.56% 1 \$100,000.00 0.28% TE 1 \$104,405.00 0.29% AGE 5 \$469,260.60 1.33% 1 \$99,200.00 0.28% 1 \$99,200.00 0.28% ANK, 1 \$93,419.50 0.26% 1 \$97,875.00 0.26% 1 \$85,000.00 0.24% 2 \$207,817.09 0.59% ANK 2 \$196,750.00 0.56% 1 \$102,911.32 0.29% ANK 2 \$196,750.00 0.56% 1 \$102,911.32 0.29% ANK 1 \$91,670.00 0.26% INC 1 \$91,670.00 0.26% INC 1 \$91,670.00 0.26% INC 1 \$95,500.00 0.27% INC 1 \$95,500.00 0.27% INC 2 \$269,840.72 0.76%	\$189,671.90	2 \$189,671.90

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00						\$0.00	
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

FIRST NAT BANK AND COMPANY	TRUST	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT		1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT BANK OF O		1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLA	CE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
FORUM CR	EDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GARDINER INSTITUTIO		1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMAC MOI LLC	RTGAGE,	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00	NA
GUILD MO COMPANY		1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME SAV LOAN COM	INGS AND IPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWN MORTGAG ENTERPRIS	E	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HONESDAI NATIONAL	LE L BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOR ST	ATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INDEPEND CORPORAT	ENT BANK ΓΙΟΝ	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTERNAT BANK OF O	IONAL COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNI AND TRUS	ON BANK T COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
LAKE MOR COMPANY		1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY S BANK, FSB		2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS S BANK	SAVINGS	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
MANUFAC BANK AND	TURERS TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE B. MORTGAG	ANK E SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCHAN NATIONAL ASSOCIAT		4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMER FEDERAL S BANK	SAVINGS	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST I SERVICES		2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

MISSOURI CREDIT UNION							
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0 \$0.00	NA 0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$86,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24		0 \$0.00			NA
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0 \$0.00	NA 0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA

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	STATE BANK OF THE LAKES	1	\$101,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	2	\$192,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	2	\$182,819.35	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$287,153.84	0.81% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$11,430,324.07	32.29% 0 \$0.00	NA 0 \$0.00	NA
Total		367	\$35,394,143.93	100% 0 \$0.00	0 \$0.00	
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$119,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$344,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$122,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK									
BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%			NA	0	\$0.00	NA
FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK	1	\$114,750.00	0.45%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$118,700.00	0.47% (\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$118,500.00	0.47% (\$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$123,000.00	0.49% (\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$117,500.00	0.46% (\$0.00		NA
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94% (\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47% (\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%			NA
PARTNERS BANK	1	\$112,000.00	0.44% (\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	\$0.00	NA 0 \$0.00	NA
	2	\$231,203.97	0.91%	\$0.00	NA 0 \$0.00	NA
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	217	\$25,463,447.00	100% 0	\$0.00		0 \$0.00	
Unavailable	75	\$8,851,926.32	34.46% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$118,400.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46% 0	\$0.00	NA	0 \$0.00	NA
 UNITED COMMUNITY BANK	1	\$120,644.85	0.48% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$121,250.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$117,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION							

Total

31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

2	\$273,884.10	0.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$277,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,400.00					
52	\$7,103,323.43	16.75%	0 \$0.00	NA	0 \$0.00	NA
2	\$272,194.79	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,395.49	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,774.06	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$277,106.82	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,779.55	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,100.00	0.35%	0\$0.00	NA	0 \$0.00	NA
1	\$145,877.34	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,970.80	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$250,891.52	0.59%	0 \$0.00	NA	0 \$0.00	NA
2	\$272,271.06	0.64%	0.00	NA	0 \$0.00	NA
1	\$138,300.00	0.33%	0.00	NA	0.00	NA
1	\$132,160.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
4	\$530,698.04	1.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,886.35	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	2 1 52 2 1 1 1 1 2 1 1 1 4 1 1	2 \$277,600.00 1 \$149,400.00 52 \$7,103,323.43 2 \$272,194.79 1 \$127,395.49 1 \$149,774.06 2 \$277,106.82 1 \$139,779.55 1 \$147,100.00 1 \$145,877.34 2 \$265,970.80 1 \$133,000.00 1 \$125,600.00 1 \$125,600.00 2 \$250,891.52 2 \$272,271.06 1 \$138,300.00 1 \$132,160.00 4 \$530,698.04 1 \$131,886.35	2 \$277,600.00 0.65% 1 \$149,400.00 0.35% 52 \$7,103,323.43 16.75% 2 \$272,194.79 0.64% 1 \$127,395.49 0.3% 1 \$149,774.06 0.35% 2 \$277,106.82 0.65% 1 \$139,779.55 0.33% 1 \$147,100.00 0.35% 1 \$145,877.34 0.34% 2 \$265,970.80 0.63% 1 \$133,000.00 0.31% 1 \$125,600.00 0.3% 1 \$125,600.00 0.3% 1 \$125,000.00 0.29% 2 \$272,271.06 0.64% 1 \$138,300.00 0.33% 1 \$132,160.00 0.31% 4 \$530,698.04 1.25% 1 \$131,886.35 0.31%	2 \$277,600.00 0.65% 0 \$0.00 1 \$149,400.00 0.35% 0 \$0.00 52 \$7,103,323.43 16.75% 0 \$0.00 2 \$272,194.79 0.64% 0 \$0.00 1 \$149,774.06 0.35% 0 \$0.00 2 \$277,106.82 0.65% 0 \$0.00 1 \$139,779.55 0.33% 0 \$0.00 1 \$145,877.34 0.34% 0 \$0.00 1 \$145,877.34 0.34% 0 \$0.00 2 \$265,970.80 0.63% 0 \$0.00 1 \$133,000.00 0.31% 0 \$0.00 1 \$125,600.00 0.39% 0 \$0.00 2 \$250,891.52 0.59% 0 \$0.00 2 \$272,271.06 0.64% 0 \$0.00 1 \$138,300.00 0.31% 0 \$0.00 1 \$138,300.00 0.31% 0 \$0.00 1 \$138,300.00 0.31% 0 \$0.00 1 \$131,886.35 0.31% 0 \$0.00 4 \$530,698.04 1.25% 0 \$0.00 1 \$131,886.35 0.31% 0 \$0.00	2 \$277,600.00 0.65% 0 \$0.00 NA 1 \$149,400.00 0.35% 0 \$0.00 NA 52 \$7,103,323.43 16.75% 0 \$0.00 NA 2 \$272,194.79 0.64% 0 \$0.00 NA 1 \$127,395.49 0.3% 0 \$0.00 NA 1 \$149,774.06 0.35% 0 \$0.00 NA 2 \$277,106.82 0.65% 0 \$0.00 NA 1 \$139,779.55 0.33% 0 \$0.00 NA 1 \$147,100.00 0.35% 0 \$0.00 NA 1 \$145,877.34 0.34% 0 \$0.00 NA 2 \$265,970.80 0.63% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 1 \$125,600.00 0.3% 0 \$0.00 NA 2 \$250,891.52 0.59% 0 \$0.00 NA 1 \$138,300.00 0.31% 0 \$0.00 NA 2 \$272,271.06 0.64% 0 \$0.00 NA 1 \$138,300.00 0.33% 0 \$0.00 NA 1 \$131,886.35 0.31% 0 \$0.00 NA 4 \$530,698.04 1.25% 0 \$0.00 NA	2 \$277,600.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$149,400.00 0.35% 0 \$0.00 NA 0 \$0.00 52 \$7,103,323.43 16.75% 0 \$0.00 NA 0 \$0.00 2 \$272,194.79 0.64% 0 \$0.00 NA 0 \$0.00 1 \$127,395.49 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,774.06 0.35% 0 \$0.00 NA 0 \$0.00 2 \$277,106.82 0.65% 0 \$0.00 NA 0 \$0.00 1 \$139,779.55 0.33% 0 \$0.00 NA 0 \$0.00 1 \$145,877.34 0.34% 0 \$0.00 NA 0 \$0.00 1 \$145,877.34 0.34% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$250,891.52 0.59% 0 \$0.00 NA 0 \$0.00 1 \$138,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$138,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$272,271.06 0.64% 0 \$0.00 NA 0 \$0.00 1 \$138,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$138,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$138,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$138,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$131,886.35 0.31% 0 \$0.00 NA 0 \$0.00

NAL	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FINANCING	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
N BANK, INC	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NAL	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
RAL CREDIT	1	\$126,000.00	0.3%	o	\$0.00	NA	0	\$0.00	NA
	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
TMENT	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00	NA
	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$135,793.98		_			0	\$0.00	NA
FINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$125,828.56	0.3%	0	\$0.00				
	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ET BANK, DNAL CIATION FEDERAL IGS BANK FINANCING ER INC STATE BANK DIS NATIONAL IN BANK, INC NE BANK GAGE SERVICES FEDERAL CREDIT NE EERS MORTGAGE CES, LLC HANTS BANK, DNAL CIATION IINNESOTA RAL CREDIT NE EST LOAN CES INC OURI CREDIT NE DNAL CITY GAGE COMPANY HERN OHIO TMENT ANY HWESTERN GAGE COMPANY CYPRESS IUNITY BANK VASHINGTON ICIAL FEDERAL T UNION BANK FINDER BANK ION MORTGAGE ANY ION MORTGAGE ANY ION MORTGAGE DRATION	DINAL CIATION FEDERAL IGS BANK FINANCING ER INC STATE BANK DIS NATIONAL AN BANK, INC NE BANK GAGE SERVICES FEDERAL CREDIT IN FERS MORTGAGE CES, LLC HANTS BANK, DNAL CIATION INNESOTA RAL CREDIT IN EST LOAN CES INC DURI CREDIT IN DNAL CITY GAGE COMPANY HERN OHIO TMENT ANY HWESTERN GAGE COMPANY CYPRESS IUNITY BANK VASHINGTON ICIAL FEDERAL T UNION BANK FINDER BANK I ION MORTGAGE ANY IORTGAGE DIVAL I I I I I I I I I I I I I I I I I I I	SIATION SIAT	STATION	STATION STATE STATE STATE STATE STATE STATE SANK SANTIONAL SAMPRISE STATE SANK SAMPRISE SAM	SIAL	STATION	1	NAAL 1 \$143,100.00 0.34% 0 \$0.00 NA 0 \$

Unavailable	112 311	\$15,327,680.18 \$42,395,849.35	100%			\$0.00 \$0.00	
UNION, INC	1 1 1 2	\$136,385.32	0.32% (36.17% (\$0.00	
WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT	1	\$131,811.86	0.31%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$139,900.00	0.33%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%			\$0.00	
TIERONE BANK	1	\$129,888.07	0.31%	_		0.00\$0	
TEXAS BANK	1	\$125,000.00	0.29%	-		0.00\$0	
MORTGAGE INC SUTTON BANK	1	\$139,885.24 \$126,000.00	0.33%	0 \$0.00		0 \$0.00 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST	1	\$142,988.42	0.34%			0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	\$0.00	NA	0.00	NA
SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	\$0.00	NA	0\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION							

Total

31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0 \$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$166,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85		0 \$0.00		0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0 \$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0 \$0.00	NA	\$0.00	NA
		1	\$164,149.22	0.4%	0 \$0.00	NA	0 \$0.00	NA

FARMERS & MERCHANTS BANK						
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$514,452.25	1.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$171,000.00		0 \$0.00		
FREMONT BANK	2	\$300,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$151,872.30		0 \$0.00		
HOMESTREET BANK	1	\$165,760.62	0.4%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0 \$0.00	NA 0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$158,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%			NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	1	\$164,861.37	0.4%	0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4% (\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%			NA
THUNDER BANK	1	\$170,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%			
UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$150,553.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$14,808,416.60	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$41,382,360.00	100% 0 \$0.00	0 \$0.00	
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERIC FEDERA UNION	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$199,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	1	\$210,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$364,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$189,848.06	0.33% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34% 0 \$0.00	NA 0 \$0.00	NA

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DENALI STATE BANK	1	\$195,600.00	0.34% (\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$178,900.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	35	\$8,563,819.50	14.99% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4% (\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$189,836.41	0.33% (\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$234,797.67	0.41%			NA
HOME STATE BANK	1	\$199,000.00	0.35%		NA 0 \$0.00	NA
HOMESTREET BANK	2	\$524,053.62	0.92% (\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	\$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	\$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	\$286,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
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	CREDIT UNION	2	\$653,450.56	1.14% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$27,165,190.43	47.54% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$57,139,045.26	100% 0 \$0.00	0 \$0.00	
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31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57% 0 \$0.00	NA 0 \$0.00	NA

	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97%	0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,321,305.60	17.45%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,566,886.23	100%	0 \$0.00	0 \$0.00	
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14		0 \$0.00	NA 0 \$0.00	NA
		3	\$856,834.42	1.05%	0 \$0.00	NA 0 \$0.00	NA

BANKERS FINANCIAL GROUP INC							
BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	\$0.00	NA 0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	\$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$380,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$387,740.00	0.47%	0.00	NA 0	\$0.00	NA
CHARTER BANK	2	\$371,332.33	0.45%	0.00			NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61% (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29% (\$0.00	NA
CREDIT UNION WEST	1	\$256,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	\$0.00	NA 0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	\$0.00	NA 0	\$0.00	NA

FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$182,000.00	0.22% (\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$199,500.00	0.24% (NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%(\$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,311.87	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72% (\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$529,561.68	0.65%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	\$0.00		NA
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$417,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
	1	\$244,000.00		\$0.00		NA

HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	2	\$472,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$196,000.00		0 \$0.00		NA
LAKELAND BANK	1	\$189,836.41	0.23%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00		0 \$0.00		NA
MID-STATE BANK	1	\$254,384.60	0.31%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$236,000.00		0 \$0.00		NA
MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE,	1	\$320,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

LLC/DBACHAMPION MORTGAGE COMPANY							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41% (\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$886,787.66	1.09% (0\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%				
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	\$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%			\$0.00	NA
PEOPLES BANK	2	\$607,641.65	0.74%	0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79% (\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	\$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	\$0.00	NA 0 5	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	\$0.00	NA 0	\$0.00	NA

\$213,750.00

0.26% 0 \$0.00

NA 0 \$0.00

NA

STATE BANK OF

LINCOLN

<u>L</u>	211,0021					
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$208,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$214,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$220,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,081,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$187,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,482,042.72	1.81% 0 \$0.00	NA 0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$30,136,066.24	36.47% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$82,067,599.00	100% 0 \$0.00	0 \$0.00	
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	244	\$35,166,724.86	82.33% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$42,716,992.08	100% 0 \$0.00	0 \$0.00	
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88% 0 \$0.00	NA 0 \$0.00	NA

MORTO	CAN HOME GAGE PRATION	5	\$543,092.56	2.68%	0 \$0.00	NA 0	\$0.00	NA
ASSOC NA	IATED BANK,	1	\$22,782.64	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANCO BANK	DRPSOUTH	1	\$45,014.86	0.22%	0 \$0.00	NA 0	\$0.00	NA
BANKE Group	ERS FINANCIAL P INC	2	\$113,958.91	0.56%	0 \$0.00	NA 0	\$0.00	NA
	MAWR TRUST ANY THE	3	\$347,946.95	1.72%	0 \$0.00	NA 0	\$0.00	NA
CENTR COMPA	AL MORTGAGE ANY	1	\$39,969.56	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTR	UE BANK	1	\$108,819.18	0.54%	0 \$0.00	NA 0	\$0.00	NA
	CHASE BANK, EDICATED NEL	2	\$265,203.03	1.31%	0 \$0.00	NA 0	\$0.00	NA
CHITTI COMPA	ENDEN TRUST ANY	1	\$116,908.72	0.58%	0 \$0.00) NA 0	\$0.00	NA
CITIZE WHOLI MORTO		1	\$75,000.00	0.37%	0 \$0.00) NA 0	\$0.00	NA
CITYW COMPA	IDE MORTGAGE ANY	1	\$68,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	ERCIAL BANK KAS, N.A	1	\$105,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
MORTO	UNITY BANC GAGE PRATION	2	\$186,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
	MER LOAN CES, LLC	2	\$127,700.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	TALAND AL CREDIT	1	\$109,900.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
DELMA COMPA	AR FINANCIAL ANY	1	\$72,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY ΓUNION	1	\$37,470.74	0.19%	0 \$0.00	NA 0	\$0.00	NA
	QUE BANK AND COMPANY	1	\$96,725.60	0.48%	0 \$0.00	NA 0	\$0.00	NA
	NT BANK AND COMPANY	2	\$171,861.07	0.85%	0 \$0.00	NA 0	\$0.00	NA
	ΓHIRD - ATED CHANNEL	14	\$1,393,708.63	6.89%	0 \$0.00	NA 0	\$0.00	NA
FIFTH 7	ΓHIRD BANK	8	\$548,444.13	2.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST I BANK	NTERSTATE	1	\$95,129.35	0.47%	0 \$0.00	NA 0	\$0.00	NA
		3	\$357,206.09	1.77%	0 \$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44% (0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0 \$0.00	NA 0 \$0.00	0 NA
FIRST OPTION BANK	1	\$60,000.00	0.3%	0 \$0.00	NA 0 \$0.00	0 NA
FIRST PLACE BANK	3	\$197,594.45	0.98% (†	_
FORUM CREDIT UNION	1	\$81,939.14	0.41% (†	
FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%			0 NA
FREMONT BANK	1	\$100,000.00	0.49% (0 \$0.00	NA 0 \$0.00	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56% (
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77% (0 \$0.00	NA 0 \$0.00	0 NA
GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0 \$0.00	NA 0 \$0.00	0 NA
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29% (0 \$0.00	NA 0 \$0.00	0 NA
HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0 \$0.00	NA 0 \$0.00	0 NA
HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0 \$0.00	NA 0 \$0.00	0 NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47% (0 \$0.00	NA 0 \$0.00	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0 \$0.00	NA 0 \$0.00	0 NA
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0 \$0.00	NA 0 \$0.00	0 NA
LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0 \$0.00	NA 0 \$0.00	0 NA
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0 \$0.00	NA 0 \$0.00	0 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67% (0 \$0.00	NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0 \$0.00	NA 0 \$0.00	0 NA
	1	\$36,072.53	0.18%	0 \$0.00	NA 0 \$0.00	0 NA

	MIAMI COUNTY NATIONAL BANK							
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72% 0	\$0.00	NA C	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4% 0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43% 0	\$0.00	NAC	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07% 0	\$0.00	NAC	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09% 0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$133,000.00	0.66% 0	\$0.00	NAC	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54% 0			\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39% 0	\$0.00	NA	\$0.00	NA
	PARK BANK	4	\$324,367.00	1.6% 0	\$0.00	NAC	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25% 0			\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64% 0	\$0.00	NA	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42% 0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46% 0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78% 0	\$0.00	NA	\$0.00	NA
	TEXAS STATE BANK	2	\$228,600.00	1.13% 0	\$0.00	NAC	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3% 0			\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$17,086.98	0.08% 0	\$0.00	NA 0	\$0.00	NA
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SERVICES	1 1	I	11 1	11 1	!
TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$465,631.03	2.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	73	\$6,093,393.53	29.3% 0 \$0.00	NA 0 \$0.00	NA
	241	\$20,395,649.00	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91% 0 \$0.00	NA 0 \$0.00	NA
ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$150,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE	1	\$259,807.04	0.74% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$204,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$310,769.19	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS BANK, F.S.B AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA CHASE HOME FINANCE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE	TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable 73 241 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS BANK, F.S.B AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA CHASE HOME FINANCE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL COLUMBIA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL COLUMBIA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL COLUMBIA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL COLUMBIA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL COLUMBIA CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST TENNESSEE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE	TOWNE MORTGAGE	TOWNE MORTGAGE	TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNIVERSAL MORTGAGE UNIVER

FREMONT BANK	3	\$666,652.37	1.89%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK	1	\$171,945.50	0.49%	0 \$0.00	NA 0 \$0.00	NA
F.S.B HAYHURST		,				
MORTGAGE, INC	2	\$669,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$341,545.12	0.97%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$204,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$193,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$291,788.66	0.83%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	1	\$149,882.99	0.43%	0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$15,223,777.68	43.15% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$35,256,492.27		0 \$0.00	
		<u> </u>				
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	30			NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03		NA 0 \$0.00	NA
	Unavailable	331	\$44,535,770.27	88.84% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$50,130,169.96	100% 0 \$0.00	0 \$0.00	
		$\stackrel{\cdot}{\longleftarrow}$				
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	11	\$893,240.36	 	NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	6	\$550,382.77	3.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00		NA 0 \$0.00	NA
	Unavailable	35	\$2,581,632.72		NA 0 \$0.00	NA
Total		179	\$14,250,729.00	100% 0 \$0.00	0 \$0.00	
	The second of th		1 22 55 22			
31412LSG6	CITIMORTGAGE, INC	6	\$1,922,655.33		NA 0 \$0.00	NA
 	FRANKLIN BANK, SSB	1	\$319,762.51	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$25,276,977.17	90.94% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$27,794,680.09		0 \$0.00	

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31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42% 0 \$6	0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21% 0 \$6	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,402,564.82	13.31% 0 \$0	0.00	NA 0 \$0.00	NA
Total		46	\$10,537,772.00	100% 0 \$6	0.00	0 \$0.00	
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00			NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$437,481.80			NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17% 0 \$0	0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	217	\$29,707,613.72	98.19% 0 \$0	0.00	NA 0 \$0.00	NA
Total		224	\$30,254,034.44	100% 0 \$6	0.00	0 \$0.00	
31412LSK7	CITIMORTGAGE, INC	3	\$897,126.52	5.98% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	46	\$14,109,109.74	94.02% 0 \$0	0.00	NA 0 \$0.00	NA
Total		49	\$15,006,236.26	100% 0 \$6	0.00	0 \$0.00	
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63% 0 \$6	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37% 0 \$6	0.00	NA 0 \$0.00	NA
Total		26	\$4,129,027.26	100% 0 \$6	0.00	0 \$0.00	
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14% 0 \$6	0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91% 0 \$6	0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57% 0 \$0	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16% 0 \$6	0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$40,850.00	0.31% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32% 0 \$6	0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$47,192.39	0.36% 0 \$0	0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$109,622.62	0.83% 0 \$0	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71% 0 \$0	0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$505,253.27	3.81% 0 \$6	0.00	NA 0 \$0.00	NA
·							

1	\$81,716.83				
1	\$46,840.11	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,824.37	0.38%	0 \$0.00		NA
1	\$70,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
5	\$224,613.85	1.69%	0 \$0.00	NA 0 \$0.00	NA
2	\$86,398.68	0.65%	0 \$0.00	NA 0 \$0.00	NA
2	\$157,210.22	1.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$156,100.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$51,721.54				NA
1	\$49,829.90	0.38%	0 \$0.00	NA 0 \$0.00	NA
7	\$473,823.48	3.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,267.70	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$44,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$112,826.23	0.85%	0 \$0.00	NA 0 \$0.00	NA
3	\$201,485.02	1.52%	0 \$0.00	NA 0 \$0.00	NA
21	\$1,226,971.34	9.26%	0 \$0.00	NA 0 \$0.00	NA
6	\$418,798.31	3.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$24,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
6	\$314,282.85	2.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,644.55	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$54,808.85	0.41%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 5 2 2 2 1 1 1 7 1 2 3 21 6 1 1	1 \$46,840.11 1 \$49,824.37 1 \$70,000.00 5 \$224,613.85 2 \$86,398.68 2 \$157,210.22 2 \$156,100.00 1 \$60,000.00 1 \$49,829.90 7 \$473,823.48 1 \$67,267.70 1 \$44,800.00 2 \$112,826.23 3 \$201,485.02 21 \$1,226,971.34 6 \$418,798.31 1 \$60,000.00 1 \$75,000.00 1 \$24,800.00 6 \$314,282.85 1 \$56,644.55	1 \$46,840.11 0.35% 1 \$49,824.37 0.38% 1 \$70,000.00 0.53% 5 \$224,613.85 1.69% 2 \$86,398.68 0.65% 2 \$157,210.22 1.19% 2 \$156,100.00 1.18% 1 \$60,000.00 0.45% 1 \$49,829.90 0.38% 7 \$473,823.48 3.57% 1 \$67,267.70 0.51% 1 \$44,800.00 0.34% 2 \$112,826.23 0.85% 3 \$201,485.02 1.52% 21 \$1,226,971.34 9.26% 6 \$418,798.31 3.16% 1 \$60,000.00 0.45% 1 \$75,000.00 0.57% 1 \$24,800.00 0.19% 6 \$314,282.85 2.37% 1 \$56,644.55 0.43%	1 \$46,840.11 0.35% 0 \$0.00 1 \$49,824.37 0.38% 0 \$0.00 1 \$70,000.00 0.53% 0 \$0.00 5 \$224,613.85 1.69% 0 \$0.00 2 \$86,398.68 0.65% 0 \$0.00 2 \$157,210.22 1.19% 0 \$0.00 1 \$60,000.00 0.45% 0 \$0.00 1 \$60,000.00 0.45% 0 \$0.00 1 \$49,829.90 0.38% 0 \$0.00 2 \$17,21.54 0.39% 0 \$0.00 3 \$473,823.48 3.57% 0 \$0.00 473,823.48 3.57% 0 \$0.00 2 \$112,826.70 0.51% 0 \$0.00 3 \$201,485.02 1.52% 0 \$0.00 2 \$1,226,971.34 9.26% 0 \$0.00 3 \$201,485.02 1.52% 0 \$0.00 4 \$418,798.31 3.16% 0 \$0.00 1 \$60,000.00 0.45% 0 \$0.00 1 \$24,800.00 0.57% 0 \$0.00 1	1 \$46,840.11 0.35% 0 \$0.00 NA 0 \$0.00 1 \$49,824.37 0.38% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$224,613.85 1.69% 0 \$0.00 NA 0 \$0.00 2 \$86,398.68 0.65% 0 \$0.00 NA 0 \$0.00 2 \$157,210.22 1.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$51,721.54 0.39% 0 \$0.00 NA 0 \$0.00 1 \$49,829.90 0.38% 0 \$0.00 NA 0 \$0.00 1 \$473,823.48 3.57% 0 \$0.00 NA 0 \$0.00 1 \$67,267.70 0.51% 0 \$0.00 NA 0 \$0.00 2 \$112,826.23 0.85% 0 \$0.00 NA 0 \$0.00 3 \$201,485.02 1.52% 0 \$0.00 NA 0 \$0.00 4 \$1,226,971.34 9.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$24,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1

2	\$118,343.83	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,001.56	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$33,484.46	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$42,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
2	¢107 (22 12	0.010/	0,00	NA O CO OO	NT A
	\$107,022.13				NA
3	\$243,874.43	1.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$67 270 35	0.51%	0 \$0,00	NA 0 \$0 00	NA
6	\$307,536.12	2.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$39,863.92	0.3%	0 \$0.00	NA 0 \$0.00	NA
	. ,				
2	\$98,659.58	0.74%	0 \$0.00	NA 0 \$0.00	NA
				 	
1	\$69,759.30	0.53%	0 \$0.00	NA 0 \$0.00	NA
2	\$106,878.36	0.81%	0 \$0.00	NA 0 \$0.00	NA
2	\$110,843.61	0.84%	0 \$0.00	NA 0 \$0.00	NA
	Φ.C	0.510	0 00 00	NA 0 00 00	27.4
1	\$67,779.85	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$20,962,02	0.20%	00 02	NA 0.00 00	NA
Z 1	\$39,603.92	0.5%	0.00	NA 0 50.00	NA
2	\$128 324 91	0.97%	00.00	NA 0\$0 00	NA
ſ	Ψ120,32 1 .71	0.5776	υψυ.υυ	11110 φ0.00	1171
$\frac{1}{2}$	\$143,827.83	1.09%	0 \$0.00	NA 0 \$0.00	NA
	, -,				
2	\$111,900.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
				 	
, 2	\$134,210.22	1.01%	0 \$0.00	NA 0 \$0.00	NA
2	\$112,574.36	0.85%	0 \$0.00	NA 0 \$0.00	NA
5	\$330,852.38	2.5%	0 \$0.00	NA 0 \$0.00	NA
	, ,,,,,				
1	\$72,751.65	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,340.18	0.34%	0 \$0 00	NA 0 80 00	NA
	¥ .2,2 10.10	3.2 170	, , , , , ,	1.120,00.00	1111
2	\$67,138.71	0.51%	0 \$0.00	NA 0 \$0.00	NA
2	\$106,232.98	0.8%	U \$0.00	NA 0 \$0.00	NA
	1 1 1 2 3 3 1 1 6 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2	1 \$72,001.56 1 \$33,484.46 1 \$42,500.00 2 \$107,622.13 3 \$243,874.43 1 \$67,270.35 6 \$307,536.12 1 \$39,863.92 2 \$98,659.58 1 \$69,759.30 2 \$110,843.61 1 \$67,779.85 1 \$39,863.92 2 \$128,324.91 2 \$143,827.83 2 \$111,900.00 2 \$134,210.22 3 \$112,574.36 5 \$330,852.38 1 \$72,751.65 1 \$45,340.18 2 \$67,138.71	1 \$72,001.56 0.54% 1 \$33,484.46 0.25% 1 \$42,500.00 0.32% 2 \$107,622.13 0.81% 3 \$243,874.43 1.84% 1 \$67,270.35 0.51% 6 \$307,536.12 2.32% 1 \$39,863.92 0.3% 2 \$98,659.58 0.74% 1 \$69,759.30 0.53% 2 \$106,878.36 0.81% 2 \$110,843.61 0.84% 1 \$67,779.85 0.51% 2 \$128,324.91 0.97% 2 \$128,324.91 0.97% 2 \$143,827.83 1.09% 2 \$111,900.00 0.84% 3 2 \$134,210.22 1.01% 5 2 \$134,210.22 1.01% 5 330,852.38 2.5% 1 \$72,751.65 0.55% 1 \$45,340.18 0.34% 2 \$67,138.71 0.51%	1 \$72,001.56	1 \$72,001.56

MORTGAGE							
CLEARING		J	1			'	
CORPORATION	-			 	1	 '	<u> </u>
NATIONWIDE		J	í			'	
ADVANTAGE			====]
MORTGAGE COMPANY	3	\$202,900.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
- DEDICATED		J	ı ['	
CHANNEL	4				1	<u> </u>	
NEW REPUBLIC	1	\$46,640.78	0.35% (00.02	.l NA	0 \$0.00	NA NA
SAVINGS BANK	1	Ψ-10,0	0.55	J ψυ.υ.		J ψυ.υ.	
NORTHWESTERN	1 1	\$38,267.96	0.29% (00 02	.l _{NA}	0 \$0.00	NA
MORTGAGE COMPANY	1	Ψυθ,20,20,	U.27,	J φυ.υ.	111	J φυ.υ.	* \-
PROGRESSIVE	1	\$57,075.05	0.43% (00 09	$\int_{\mathbf{N}\mathbf{A}}$	0 \$0.00) NA
SAVINGS BANK FSB	1	Φυ1,010.00	U.43 /c	7 \$0.00	17/2	J \$0.00	1 12
SABINE STATE BANK	1	\$54,507.87	0.41% (700.00	NA	0 \$0.00) NA
AND TRUST COMPANY		\$34,301.01	U.41 /u 、	790.00	11/7	7 30.00	1 11
SKY FINANCIAL	1	\$39,863.92	0 30%	0 \$0.00	NΔ	0 \$0.00) NA
GROUP	1	\$39,003.72 	0.570	720.00	INA	J\\$U.UU	11/
STATE BANK OF		\$70,000,00	0.520%	200.00	NI A	200 00	N/
SOUTHERN UTAH	1	\$70,000.00	0.53%	150.00	INA	0 \$0.00	NA
SWAIN MORTGAGE		±40,000,00	0.20%	20000	NIA	2000	NI/
COMPANY	1	\$40,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY	1	*00 717 60	2 (20)	200	NT A	*^ ^0	NI/
BANK	1	\$82,717.63	0.62%	0 \$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS		± : 7 000 00	- 100	1.200	27.4	1.200	
CREDIT UNION	1	\$65,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF		132 242 00	2207	1	-74	1	,
ALABAMA FCU	1	\$29,248.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK			1	+ -	<u> </u>	+	
OF INDIANAPOLIS	1	\$74,742.10	0.56%	0 \$0.00	NA	0 \$0.00	N A
THE PEOPLES BANK	1	\$49,828.07	0.38% (00.02	NA	0 \$0.00	NA
TIERONE BANK	2	\$130,629.14	1 1	_		0 \$0.00	+
TINKER FEDERAL	+	\$150,027.11					
	1	\$36,872.77	0.28%	0 \$0.00	NA	0 \$0.00	N A
CREDIT UNION	++			+	+	+	-
TOWN AND COUNTRY		Φ110 C22 07	0.007	240.00	NTA	200	NI.
BANC MORTGAGE	2	\$118,633.97	U.9%)(0 \$0.00	NAU	0 \$0.00	NA
SERVICES	 	±42,000,00	0.220/	2 40 00	NTA	2 40 00	N
U. S. MORTGAGE CORP	t t	\$42,000.00	t t		1	0 \$0.00	1
UNITED BANK, N.A	1	\$51,821.19	0.39% (<u> </u>	NA	0 \$0.00	NA
UNIVERSITY & STATE		÷ 55 7 02 2 7					
EMPLOYEES CREDIT	1	\$62,783.37	0.47%	0 \$0.00	NA	0 \$0.00	N A
UNION	+			 		 '	
VALLEY NATIONAL	2	\$148,714.22	1 12%	0 \$0.00	. NA	0 \$0.00	N.
BANK	<u> </u>	Ψ1ΤΟ,/11	1.12/	J ψυ.υυ	17/2	J ψυ.υυ	11.
WAUKESHA STATE	2	\$65,573.74	0.49% (00 02	NA	0 \$0.00	N.
BANK		Φυυ,υ ι υ. ι ¬					
WORTHINGTON	1	\$63,782.27	0.48%	0 \$0.00	NA	0 \$0.00	N ₂
MORTGAGE GROUP		J	(1	'	
·	1 L	J	ı	'	1	'	

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	INC									
	WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$13,255,046.00	100%	0	\$0.00		0	\$0.00	
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$135,024.06	0.21%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$274,702.05		0 \$0.00		NA
CORTRUST BANK	1	\$145,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$250,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$749,920.27	1.19%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0 \$0.00		NA
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$4,131,416.05	6.55%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$194,571.44	0.31%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0 \$0.00	NA 0 \$0.00	NA

HOME STATE BANK	2	\$439,438.66	0.7%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$435,273.14	0.69%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$252,693.81	0.4%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27% (\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$94,676.81	0.15% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$599,560.95	0.95%			NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$119,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$552,122.27	0.88%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63% 0	\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$348,796.50	0.55%	\$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$242,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0 \$0.00	NA 0	\$0.00	NA
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	50	\$8,115,778.99	12.85%	0 \$0.00	NA 0	\$0.00	NA
Total		393	\$63,086,172.00	100%	0 \$0.00	0	\$0.00	
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
011122510	AMARILLO NATIONAL BANK	1	\$63,784.58		0 \$0.00		\$0.00	NA
	AMERICAN BANK, N.A	1	\$38,115.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0 \$0.00		\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$82,726.56		0 \$0.00		\$0.00	NA
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0 \$0.00	NA 0	\$0.00	NA
	BANKWEST	1	\$53,722.43	0.64%	0 \$0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0 \$0.00	NA 0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	1	\$80,229.04	0.95%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69		0 \$0.00			NA
	CENTRUE BANK	2	\$114,300.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
		1	\$81,726.94	0.97%	0 \$0.00	NA 0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITIZENS BANK	1	\$82,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$83,486.91				
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	3 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52				
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32				
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0.00	NA 0 \$0.00	NA
	1	\$30,000.00	0.36%	0.00\$	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92% (0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6% (0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$125,781.22	1.49%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00		0 \$0.00		0 \$0.00	
TOYOTA FEDERAL	1	\$47,920.00	0.57%	0 \$0.00	NA	\$0.00	NA

1	CREDIT UNION					
	UNITED BANK OF UNION	1	\$66,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$53,145.51	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,083,950.21	24.78% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$8,416,154.85	100% 0 \$0.00	0 \$0.00	
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$202,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$90,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$393,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC	5, 1	\$127,000.00	0.57% (\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	. 1	\$340,000.00	1.54%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEI	4	\$565,390.32				
FIFTH THIRD BANK	1	\$156,336.46	0.71% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75				NA
FIRST PLACE BANK	1	\$89,700.30	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54% (\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	E 1	\$158,464.82				NA
FREMONT BANK	4	\$805,280.33	3.64%	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	5	\$699,390.64				NA
	1	\$270,000.00	1.22%	\$0.00	NA 0 \$0.00	NA

	LOCK FEDERAL IT UNION							
	ANTY SAVINGS	1	\$326,895.98	1.48%	0 \$0.00	NA	\$0.00	NA
	ERSITY OYEES CREDIT	1	\$255,000.00	1.15% (0 \$0.00	NA	0\$0.00	NA
	E FINANCING ER INC	1	\$130,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
	E SAVINGS AND COMPANY	1	\$195,600.00	0.88%	0 \$0.00	NA	0.00	NA
IDAHO	O CENTRAL IT UNION	1	\$119,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
INTER	RNATIONAL COF COMMERCE	1	\$149,505.84	0.68%	0 \$0.00	NA	\$0.00	NA
IRWIN	N UNION BANK TRUST COMPANY	1	\$86,400.00	0.39%	0 \$0.00	NA	\$0.00	NA
LAKE	MORTGAGE PANY INC	1	\$114,612.92	0.52%	0 \$0.00	NA	\$0.00	NA
MAIN	STREET BANK FRUST	1	\$94,680.23	0.43%	0 \$0.00	NA	\$0.00	NA
MARIN	NE BANK GAGE SERVICES	3	\$426,163.29	1.93%	0 \$0.00	NA	\$0.00	NA
MEMB	BER FIRST GAGE, LLC	1	\$106,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
MEMB	BERS MORTGAGE ICES, LLC	1	\$87,713.20	0.4%	0 \$0.00	NA	\$0.00	NA
MERR	RIMACK COUNTY NGS BANK	1	\$99,663.40	0.45%	0 \$0.00	NA	\$0.00	NA
MERR	RIMACK VALLEY RAL CREDIT	2	\$355,000.00	1.61% (0 \$0.00	NA	0\$0.00	NA
	SLAND CGAGE CORP	1	\$240,200.00	1.09%	0 \$0.00	NA	\$0.00	NA
	ON FEDERAL IT UNION	1	\$135,000.00	0.61%	0 \$0.00	NA	0.00	NA
MORT CLEAF	GAGE	1	\$136,050.31	0.62% (0 \$0.00	NA	0 \$0.00	NA
MORT LLC/D	ONSTAR GAGE, BACHAMPION GAGE COMPANY	1	\$144,000.00	0.65% (0 \$0.00	NA	0\$0.00	NA
ADVA	ONWIDE ANTAGE CGAGE COMPANY	1	\$122,377.30	0.55% (0 \$0.00	NA	\$0.00	NA
		1	\$172,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
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NATIONWIDE				'		1
ADVANTAGE	,	J				1
MORTGAGE COMPANY - DEDICATED		J	ı			1
CHANNEL		J	ı			1
NEW SOUTH FEDERAL		2122 642 01	2 1007 († 2 00	77100000	
SAVINGS BANK	1	\$108,640.91	0.49% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD	1	\$210,000,00	0.95% 0	200.00	NIA (0\$0,00	NΙΛ
COOPERATIVE BANK	1	\$210,000.00	0.93%0	1\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON	1	\$129,562.43	0.59% 0) ¢0 00	NA 0 \$0.00	NA
FINANCIAL		Φ147,202	0.5770	/Φυ.υυ	ΙΝΛΟΨΟΙΟ	114.
PEOPLES BANK &		5171 (00 00)	2 22 27 (1 2 20		1
TRUST COMPANY OF	1	\$151,600.00	0.69% 0)\$0.00	NA 0 \$0.00	NA
PICKETT COUNTY					 	
PEOPLES BANK,	1	\$102,000,00	0.46%	3 60 00	NIA 0 60 00	NIA
NATIONAL ASSOCIATION	1	\$102,000.00	0.46% 0	130.00	NA 0 \$0.00	NA
PORT WASHINGTON	-+		- +	+	 	
STATE BANK	1	\$101,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN				+		
MORTGAGE COMPANY	1	\$307,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL		2222 502 00	2.0107.(±2.00	77.10 00.00	NTA.
GROUP	2	\$200,500.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY	1	#260 000 00	1 100%	2 00 00	NIA 0 50 00	NIA
BANK	1	\$260,000.00	1.18% 0	1\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS	1	\$260,000.00	1.18% 0) 60 00	NA 0 \$0.00	NA
BANK	1	\$200,000.00	1.10 /// 0	Φυ.υυ	ΙΝΑ Ο φυ.ου	11/17
ST. JAMES MORTGAGE	3	\$355,963.41	1.61% 0	00 02	NA 0 \$0.00	NA
CORPORATION		Ψυυυ,νου	1.0170	φυ	1 1 1 0 φυ	111.
ST. PAUL POSTAL						1
EMPLOYEES CREDIT	1	\$135,532.66	0.61% 0	\$0.00	NA 0 \$0.00	NA
UNION	—			 		
STATE BANK OF THE	1	\$312,000.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
LAKES TOSE MORTGAGE				 	 	
TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK	\longrightarrow			+		
OF INDIANAPOLIS	1	\$164,444.62	0.74% 0	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$89,250.00	0.4% 0	00 02	NA 0 \$0.00	NA
UNIVERSITY & STATE		ΨΟΣ,ΔΟΟ.ΟΟ	0.77.00	φυ.σσ	ΙΝΛΟΨΟ.ΟΟ	114
EMPLOYEES CREDIT	2	\$511,680.24	2.31% 0	00.08	NA 0 \$0.00	NA
UNION	, [Ψυ11,000	1 2.31,7	ΨΟ.		1
WASHINGTON STATE						
EMPLOYEES CREDIT	7	\$1,342,587.33	6.07% 0	\$0.00	NA 0 \$0.00	NA
UNION	, <u> </u>		, <u> </u>	<u> </u>	<u> </u>	l
WILMINGTON TRUST	2	\$256 500 00	1 610%	2 00 00	NIA 0 \$0 00	NI /
COMPANY	2	\$356,500.00				
Unavailable	22	\$3,178,435.65	14.37% 0	\$0.00	NA 0 \$0.00	NA
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Total		139	\$22,109,160.68	100% 0	\$0.00	0 \$0.00	
31412V4F2	SUNTRUST MORTGAGE INC	134				NA 0 \$0.00	NA
	Unavailable	178		1		NA 0 \$0.00	NA
Total		312	\$21,400,114.75	100% 0	\$0.00	0 \$0.00	
 	SUNTRUST	\longrightarrow			+		
31412V4G0	MORTGAGE INC	959	, ,			NA 0 \$0.00	NA
	Unavailable	1,826				NA 0 \$0.00	NA
Total		2,785	\$549,726,395.68	100% 0	\$0.00	0 \$0.00	
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	256	\$25,078,923.25	64.82% 0 5	\$0.00	NA 0 \$0.00	NA
Total	Ollu, williams	394				0 \$0.00	
			. ,				
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20			NA 0 \$0.00	NA
	Unavailable	124	\$14,623,048.86		1	NA 0 \$0.00	NA
Total		182	\$21,489,064.06	100% 0	\$0.00	0 \$0.00	
 	OX IN TERRO L TOTAL	\longrightarrow					
31412V4K1	SUNTRUST MORTGAGE INC	121	, ,			NA 0 \$0.00	NA
	Unavailable	298		1 11		NA 0 \$0.00	NA
Total		419	\$58,065,091.88	100% 0	\$0.00	0 \$0.00	
	SUNTRUST	 					
31412V4L9	MORTGAGE INC	133	\$21,589,485.55			NA 0 \$0.00	NA
	Unavailable	281	\$45,898,056.80			NA 0 \$0.00	NA
Total		414	\$67,487,542.35	100% 0	\$0.00	0 \$0.00	
<u> </u>	~~~ ****** * ******	\longrightarrow				-++-	
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	762	\$199,899,902.95	71.76% 0	\$0.00	NA 0 \$0.00	NA
Total		1,073	\$278,580,736.34	100% 0	\$0.00	0 \$0.00	
<u> </u>		\longrightarrow	 			-++-	
31412V4N5	SUNTRUST MORTGAGE INC	103				NA 0 \$0.00	NA
	Unavailable	120	, , , ,	1 11	1	NA 0 \$0.00	NA
Total		223	\$14,085,759.73	100% 0	\$0.00	0 \$0.00	
\vdash	SUNTRUST	+		 	_		
31412V4P0	MORTGAGE INC	99	, , ,			NA 0 \$0.00	NA
	Unavailable	142	\$9,714,950.62			NA 0 \$0.00	NA
Total		241	\$16,421,601.69	100% 0	\$0.00	0 \$0.00	

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31412V4Q8	SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$17,177,685.77	82.05% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$20,936,112.72	100% 0 \$0.00		
31412V4R6	SUNTRUST MORTGAGE INC	24	\$3,303,118.79			NA
	Unavailable	148	\$20,368,245.95			NA
Total		172	\$23,671,364.74	100% 0 \$0.00	0 \$0.00	
	OX 22 TOD T TOD	+++		 '		
31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68			NA
	Unavailable	172	\$10,640,803.27	99.19% 0 \$0.00		NA
Total		174	\$10,728,095.95	100% 0 \$0.00	0 \$0.00	
31412V4T2	SUNTRUST MORTGAGE INC	43	\$2,191,380.47			NA
	Unavailable	166	\$10,182,253.39			NA
Total		209	\$12,373,633.86		0 \$0.00	
		\bot		 '		
31412V4X3	SUNTRUST MORTGAGE INC	4	\$478,302.47			NA
	Unavailable	4	\$578,168.49			NA
Total		8	\$1,056,470.96	100% 0 \$0.00	0 \$0.00	
31412V4Y1	Unavailable	6	\$1,025,520.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,025,520.43	 		
				<u>-</u> '		
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69			NA
	Unavailable	1	\$139,867.16			NA
Total		12	\$1,987,400.85	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		 '		
31412V5B0	Unavailable	11	\$1,168,961.55		 	NA
Total		11	\$1,168,961.55	100% 0 \$0.00	0 \$0.00	
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,671,366.35	63.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanacio	16	\$2,626,360.74			± 1=
T Gent			Ψ=,,-	100/5	(T T T T T T T T T	
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,290,610.62	93.48% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,450,462.43	100% 0 \$0.00	0 \$0.00	

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31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78		NA 0 \$0.00	NA
	Unavailable	196	\$26,830,252.97	72.93% 0 \$0.00	NA 0 \$0.00	NA
Total	_	268	\$36,787,962.75	100% 0 \$0.00	0 \$0.00	
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47		NA 0 \$0.00	NA
Total	_	29	\$6,345,559.47	100% 0 \$0.00	0 \$0.00	
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00		NA 0 \$0.00	NA
	Unavailable	196	\$46,640,031.42		NA 0 \$0.00	NA
Total		201	\$47,943,481.42	100% 0 \$0.00	0 \$0.00	
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$17,735,701.99	96.87% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,308,981.99	100% 0 \$0.00	0 \$0.00	
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,560,330.18 \$53,561,089,02		NA 0 \$0.00 NA 0 \$0.00	NA
	Unavailable	203	\$53,561,089.02 \$55,121,410,20		NA 0 \$0.00 0 \$0.00	NA
Total		209	\$55,121,419.20	100% 0 \$0.00	0 50.00	
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24		NA 0 \$0.00	NA
	Unavailable	222	\$54,996,136.84		NA 0 \$0.00	NA
Total		237	\$58,809,392.08	100% 0 \$0.00	0 \$0.00	
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	303	\$55,080,564.89		NA 0 \$0.00	NA
Total		308	\$55,994,975.32	100% 0 \$0.00	0 \$0.00	
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77		NA 0 \$0.00	NA
	Unavailable	82	\$14,110,378.44		NA 0 \$0.00	NA
Total		87	\$14,992,632.21	100% 0 \$0.00	0 \$0.00	
31412WJ31		8	\$1,153,112.57	9.7% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	72	\$10,729,410.94	90.3% 0	\$0.00	NA 0 \$0.00	NA
Total		80	\$11,882,523.51	100% 0	1 1	0 \$0.00	
				<u> </u>			
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,613,095.18	85.85% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$1,879,058.44	100% 0	\$0.00	0 \$0.00	
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$16,093,813.53	96.9% 0	\$0.00	NA 0 \$0.00	NA
Total		88	\$16,608,802.74		\$0.00	0 \$0.00	
				'			
31412WJ64	Unavailable	16	\$1,534,146.80	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,534,146.80	100% 0	\$0.00	0 \$0.00	
				·			
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,171,516.10	91.13% 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$1,285,516.10	100% 0	\$0.00	0 \$0.00	
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,518,731.19	98.05% 0	\$0.00	NA 0 \$0.00	NA
Total		29	\$2,568,731.19	1	\$0.00	0 \$0.00	
		\square					
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,816,025.54	96.7% 0	\$0.00	NA 0 \$0.00	NA
Total		49	\$11,185,025.54	100% 0	\$0.00	0 \$0.00	
<u> </u>		<u> </u>		<u> </u>		\longrightarrow	
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15			NA 0 \$0.00	NA
	Unavailable	135	\$8,031,550.30		1 1	NA 0 \$0.00	NA
Total		142	\$8,409,148.45	100% 0	\$0.00	0 \$0.00	
31412WJK3	FLAGSTAR CAPITAL MARKETS	7	\$1,539,510.46	7.64% 0	\$0.00	NA 0 \$0.00	NA

I	CORPORATION	<u> </u>					
	Unavailable	83	\$18,610,771.93	92.36%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$20,150,282.39	100%		0 \$0.00	
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,683,717.58	100%		0 \$0.00	
2 0 0 0			φομουσή. 17 το σ	20070	0 4000	0,4000	
	FLAGSTAR CAPITAL						
31412WJN7	MARKETS	13	\$1,242,273.60	11.88%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	94	\$9,212,411.95	88.12%	0.00	NA 0 \$0.00	NA
Total		107	\$10,454,685.55	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
31412WJP2	MARKETS	9	\$513,187.38	5.97%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	128	\$8,081,183.29	94.03%	0 \$0.00	NA 0 \$0.00	NA
Total		137	\$8,594,370.67	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
31412WJS6	MARKETS	2	\$449,300.00	4.88%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	33	\$8,755,120.00	95.12%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,204,420.00	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
31412WJV9	MARKETS	3	\$311,160.00	5.8%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	51	\$5,055,481.22	94.2%		NA 0 \$0.00	NA
Total		54	\$5,366,641.22	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
31412WJW7	MARKETS	11	\$1,386,475.00	16.99%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	51	\$6,774,328.00			NA 0 \$0.00	NA
Total		62	\$8,160,803.00	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
31412WJX5	MARKETS	6	\$374,000.00	11.32%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\downarrow \downarrow \downarrow$					
	Unavailable	43	\$2,931,277.00			NA 0 \$0.00	NA
Total		49	\$3,305,277.00	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL			T		$ \cdot $	
31412WJY3	MARKETS	1	\$157,500.00	3.15%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	30	\$4,837,962.00	96.85%	0 \$0.00	NA 0 \$0.00	NA

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Total		31	\$4,995,462.00	100%	0 \$0.00	.)	0 \$0.00	,
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31412WJZ0	Unavailable	77	\$4,659,237.92	100%	0 \$0.00) NA	0 \$0.00	NA
Total		77	\$4,659,237.92	 	0 \$0.00		0 \$0.00	
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31412WX27	Unavailable	36	\$9,127,792.76	t t	0 \$0.00		0 \$0.00	1
Total		36	\$9,127,792.76	100%	0 \$0.00	4 4	0 \$0.00	
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaore	43	\$10,443,688.40	 	0 \$0.00		0 \$0.00	1
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31412WYL4	Unavailable	63	\$14,645,334.81	100%	0 \$0.00) NA	0 \$0.00	NA
Total		63	\$14,645,334.81		0 \$0.00	+	0 \$0.00	
			,					
31412WYM2	Unavailable	17	\$4,301,714.83		0 \$0.00		0 \$0.00	
Total		17	\$4,301,714.83	100%	0 \$0.00	1 1	0 \$0.00	igcup
	",	10	÷5.201.505.16	1000	12000	ATA)
31412WYN0	Unavailable	18	\$5,301,595.16 \$5,301,505.16	 	0 \$0.00		0 \$0.00	
Total	+	18	\$5,301,595.16	100%	0 \$0.00	+	0 \$0.00	
31412WYP5	Unavailable	22	\$6,803,166.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	22	\$6,803,166.77 \$6,803,166.77	1	0 \$0.00		0 \$0.00	
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31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0 \$0.00) NA	0 \$0.00	NA
Total		14	\$3,385,900.76	1	0 \$0.00	1 1	0 \$0.00	1 1
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31412WYT7	Unavailable	97	\$18,564,928.26		0 \$0.00		0 \$0.00	
Total		97	\$18,564,928.26	100%	0 \$0.00	<u>, </u>	0 \$0.00	
<u> </u>					 	<u> </u>		<u> </u>
31412WYU4	Unavailable	16	\$2,718,001.71		0 \$0.00		0 \$0.00	
Total		16	\$2,718,001.71	100%	0 \$0.00	4	0 \$0.00	
<u> </u>	COUNTRYWIDE HOME		\longrightarrow		+-	+ +	, 	
31412XY40	COUNTRY WIDE HOME LOANS, INC	1	\$179,710.03	5.67%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	15	\$2,992,128.78	94.33% (080.00) NA	0 \$0.00	NA
Total	Onavanaore	16	\$3,171,838.81	1	0 \$0.00		0 \$0.00	
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31412XY65	Unavailable	9	\$1,731,550.05	100%	0 \$0.00) NA	0 \$0.00	NA
Total		9	\$1,731,550.05	100%	0 \$0.00) (0 \$0.00	
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31412XZ23	Unavailable	5	\$651,483.14	1	0 \$0.00		0 \$0.00	
Total		5	\$651,483.14	100%	0 \$0.00	4	0 \$0.00	
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31412XZ49	COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$563,499.56	79.2%	0 \$0.00) NA	0 \$0.00	NA

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Total		6	\$711,495.86	100%	0 \$0.00	0 \$0.00	
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31412YB35	COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$11,704,832.66		0 \$0.00	NA 0 \$0.00	NA
Total		178	\$22,468,177.97	100%	0 \$0.00	0 \$0.00	
31412YB43	COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$20,355,968.90	86.33%		NA 0 \$0.00	NA
Total		102	\$23,580,361.86	100%	0 \$0.00	0 \$0.00	
31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48	24.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$15,801,771.46	75.29%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$20,987,279.94	100%	0 \$0.00	0 \$0.00	
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,394,945.60	86.06%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,916,375.60	100%	0 \$0.00	0 \$0.00	
31412YB92	COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12	27.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	354	\$46,367,693.72	72.94%	0 \$0.00	NA 0 \$0.00	NA
Total		487	\$63,569,234.84	100%	0 \$0.00	0 \$0.00	
31412YBG6	COUNTRYWIDE HOME LOANS, INC	28	\$1,911,637.00	42.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,598,777.73	57.62%	_	NA 0 \$0.00	NA
Total		65	\$4,510,414.73	100%	0 \$0.00	0 \$0.00	
31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	316	\$41,425,786.82	67.27%	0 \$0.00	NA 0 \$0.00	NA
Total		471	\$61,579,445.74	100%	0 \$0.00	0 \$0.00	
31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,094,586.04	70.57%		NA 0 \$0.00	NA
Total		88	\$8,636,690.68	100%	0 \$0.00	0 \$0.00	
31412YBK7	COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93%		NA 0 \$0.00	NA
	Unavailable	53	\$7,030,309.09	77.07%		NA 0 \$0.00	NA
Total		70	\$9,122,018.73	100%	0 \$0.00	0 \$0.00	

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31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98		ļ.		\$0.00	
	Unavailable	132	\$8,707,128.77	67.42% (\$0.00	NA 0	\$0.00	NA
Total		205	\$12,914,948.75	100%	\$0.00	0	\$0.00	
31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85%	\$0.00	NA 0	\$0.00	NA
	Unavailable	89	\$8,814,585.43	81.15% (\$0.00	NA 0	\$0.00	NA
Total		110	\$10,861,721.82	100%	\$0.00	0	\$0.00	
31412YBN1	COUNTRYWIDE HOME LOANS, INC	17	\$2,895,065.08	18.85% (\$0.00	NA 0	\$0.00	NA
	Unavailable	73	\$12,462,371.20	81.15% (\$0.00	NA 0	\$0.00	NA
Total		90	\$15,357,436.28	100%	\$0.00	0	\$0.00	
31412YBP6	COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53% (\$0.00	NA 0	\$0.00	NA
	Unavailable	90	\$14,783,903.74	79.47% (\$0.00	NA 0	\$0.00	NA
Total		114	\$18,602,854.74	100%	\$0.00	0	\$0.00	
31412YBQ4	COUNTRYWIDE HOME LOANS, INC	70	\$18,707,114.19	12.53% (\$0.00	NA 0	\$0.00	NA
	Unavailable	482	\$130,638,139.53	87.47% (\$0.00	NA 0	\$0.00	NA
Total		552	\$149,345,253.72	100%	\$0.00	0	\$0.00	
31412YBR2	COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20				\$0.00	
	Unavailable	531	\$134,112,708.94	78.16% (\$0.00	NA 0	\$0.00	NA
Total		683	\$171,595,628.14	100%	\$0.00	0	\$0.00	
31412YBU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84% (\$0.00	NA 0	\$0.00	NA
	Unavailable	155	\$37,185,656.26	80.16%	\$0.00	NA 0	\$0.00	NA
Total		195	\$46,387,877.26	100%	\$0.00	0	\$0.00	
31412YBV3	COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26% (\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,437,506.97	77.74% (\$0.00	NA 0	\$0.00	NA
Total		8	\$1,849,064.82	100%	\$0.00	0	\$0.00	
31412YBX9	COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30		1		\$0.00	
	Unavailable	42	\$12,106,455.34				\$0.00	
Total		80	\$20,014,899.64	100%	\$0.00	0	\$0.00	

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31412YBY7	COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,659,421.40	78.92%	0\$0.00	NA 0 \$0.00	NA
Total		34	\$3,369,862.40	100%	0 \$0.00	0 \$0.00	
31412YBZ4	COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00			NA 0 \$0.00	NA
	Unavailable	27	\$2,059,890.97	96.64%	0.00	NA 0 \$0.00	NA
Total		28	\$2,131,465.97	100%	0 \$0.00	0 \$0.00	
31412YCA8	COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00			NA 0 \$0.00	NA
	Unavailable	28	\$7,514,631.43			NA 0 \$0.00	NA
Total		41	\$11,586,381.43	100%	0 \$0.00	0 \$0.00	
31412YCB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$9,996,278.26	74.64% (0.00\$	NA 0 \$0.00	NA
Total		62	\$13,392,991.40	100%	0 \$0.00	0 \$0.00	
31412YCC4	COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$4,960,128.15	65.83%	0.00\$0	NA 0 \$0.00	NA
Total		122	\$7,534,955.43	100%	0 \$0.00	0 \$0.00	
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31412YCD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,306,422.47	79.07%	0.00	NA 0 \$0.00	NA
Total		94	\$9,239,922.47	100%	0 \$0.00	0 \$0.00	
31412YCE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,739,695.21	75.41% (0.00\$0	NA 0 \$0.00	NA
Total		64	\$11,589,016.95	100%	0 \$0.00	0 \$0.00	
31412YCF7	COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	\$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,935,115.19	77.66%	0.00	NA 0 \$0.00	NA
Total		100	\$14,079,908.15	100%	0 \$0.00	0 \$0.00	
31412YCG5	COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28			NA 0 \$0.00	NA
	Unavailable	322	\$77,074,514.49	79.29% (NA 0 \$0.00	NA
Total		409	\$97,211,752.77	100%	0 \$0.00	0 \$0.00	
31412YCH3	COUNTRYWIDE HOME	305	\$74,572,991.52	25.02%	0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	935	\$223,444,703.19	74.98% 0	\$0.00	NA 0 \$0.00	NA
Total		1,240	\$298,017,694.71	100% 0	\$0.00	0 \$0.00	
31412YCJ9	COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53			NA 0 \$0.00	NA
	Unavailable	167				NA 0 \$0.00	NA
Total		213	\$48,192,438.89	100% 0	\$0.00	0 \$0.00	
31412YCQ3	COUNTRYWIDE HOME LOANS, INC	3	. ,			NA 0 \$0.00	NA
	Unavailable	5				NA 0 \$0.00	NA
Total		8	\$1,128,496.67	100% 0	\$0.00	0 \$0.00	
31412YCR1	Unavailable	12	\$2,738,413.43		_	NA 0 \$0.00	NA
Total		12	\$2,738,413.43	100% 0	\$0.00	0 \$0.00	
31412YCS9	COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02			NA 0 \$0.00	NA
	Unavailable	9	\$2,925,447.64			NA 0 \$0.00	NA
Total		11	\$3,634,781.66	100% 0	\$0.00	0 \$0.00	
31412YCT7	COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13			NA 0 \$0.00	NA
	Unavailable	9				NA 0 \$0.00	NA
Total		15	\$1,251,357.81	100% 0	\$0.00	0 \$0.00	
31412YCU4	COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81			NA 0 \$0.00	NA
	Unavailable	9	\$894,858.21	54.41% 0		NA 0 \$0.00	NA
Total		17	\$1,644,753.02	100% 0	\$0.00	0 \$0.00	
31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46			NA 0 \$0.00	NA
	Unavailable	18				NA 0 \$0.00	NA
Total		27	\$4,160,300.06	100% 0	\$0.00	0 \$0.00	
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01			NA 0 \$0.00	NA
	Unavailable	9				NA 0 \$0.00	NA
Total		11	\$2,034,945.71	100% 0	\$0.00	0 \$0.00	
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	·			NA 0 \$0.00	NA
Total		12	\$1,151,833.52	100% 0	\$0.00	0 \$0.00	

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31412YJL7	U.S. BANK N.A	8	\$1,422,633.08	100% 0 \$	30.00	NA	0 \$0.00	NA
Total		8	\$1,422,633.08	100% 0 \$			0 \$0.00	
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31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100% 0 \$			0 \$0.00	NA
Total		8	\$1,339,246.95	100% 0 \$	30.00		0 \$0.00	
		+			$\overline{}$		+	
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56				0 \$0.00	NA
	Unavailable	14	\$1,098,244.37	34.63% 0 \$			0 \$0.00	NA
Total		39	\$3,171,644.93	100% 0\$	50.00		0 \$0.00	
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31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66% 0 \$	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$352,907.17	33.34% 0 \$			0 \$0.00	NA
Total		9	\$1,058,513.00	100% 0 \$	0.00		0 \$0.00	
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31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30				0 \$0.00	NA
	Unavailable	5	\$679,693.68	35.92% 0 \$			0 \$0.00	NA
Total		14	\$1,892,147.98	100% 0 \$	30.00		0 \$0.00	
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31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44				0 \$0.00	NA
Total		16	\$3,255,122.44	100% 0 \$	30.00		0 \$0.00	
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31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25% 0 \$			0 \$0.00	NA
	Unavailable	3	\$288,871.25	11.75% 0 \$			0 \$0.00	NA
Total		30	\$2,458,015.07	100% 0 \$	50.00		0 \$0.00	
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31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74% 0 \$	0.00	NA (0 \$0.00	NA
	Unavailable	8	\$2,324,835.18	60.26% 0 \$	0.00	NA	0 \$0.00	NA
Total		16	\$3,858,129.14	100% 0 \$			0 \$0.00	
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31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00				0 \$0.00	NA
	Unavailable	32	\$9,060,992.00				0 \$0.00	NA
Total		60	\$17,994,944.00	100% 0 \$	0.00		0 \$0.00	
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31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5% 0 \$			0 \$0.00	NA
	Unavailable	1	\$159,184.72	30.5% 0 \$			0 \$0.00	NA
Total		2	\$521,851.69	100% 0 \$	50.00		0 \$0.00	
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31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$47,650,865.53	73.4% 0	\$0.00	NA 0 \$0.00	NA
Total		222	\$64,920,537.75	100% 0	\$0.00	0 \$0.00	
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$10,063,460.00	62.49% 0	\$0.00	NA 0 \$0.00	NA
Total		56	\$16,104,810.00	100% 0	\$0.00	0 \$0.00	
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38% 0		NA 0 \$0.00	NA
	Unavailable	97	\$29,645,057.07	59.62% 0		NA 0 \$0.00	NA
Total		174	\$49,723,925.98	100% 0	\$0.00	0 \$0.00	
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,873,850.00	42.78% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$6,718,120.00	100% 0	\$0.00	0 \$0.00	
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49% 0		NA 0 \$0.00	NA
	Unavailable	45	\$13,004,490.00	30.51% 0		NA 0 \$0.00	NA
Total		144	\$42,620,357.13	100% 0	\$0.00	0 \$0.00	
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03% 0		NA 0 \$0.00	NA
	Unavailable	28	\$7,839,480.00			NA 0 \$0.00	NA
Total		45	\$12,066,323.00	100% 0	\$0.00	0 \$0.00	
31413A3E1	Unavailable	94	\$13,828,326.97	100% 0	\$0.00	NA 0 \$0.00	NA
Total		94	\$13,828,326.97	100% 0		0 \$0.00	
31413A3F8	Unavailable	116	\$16,930,665.56	100% 0	\$0.00	NA 0 \$0.00	NA
Total		116	\$16,930,665.56	100% 0		0 \$0.00	
31413A3G6	Unavailable	91	\$12,558,750.78	100% 0	\$0.00	NA 0 \$0.00	NA
Total		91	\$12,558,750.78	100% 0		0 \$0.00	
31413A3H4	Unavailable	178	\$21,726,341.77	100% 0	\$0.00	NA 0 \$0.00	NA
Total		178	\$21,726,341.77	100% 0		0 \$0.00	
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,673,378.28	82.75% 0		NA 0 \$0.00	NA
Total		25	\$4,439,389.97	100% 0	\$0.00	0 \$0.00	
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69% 0		NA 0 \$0.00	NA
	Unavailable	45	\$6,477,446.33	94.31% 0	\$0.00	NA 0 \$0.00	NA

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Total		48	\$6,868,515.25	100%	0 \$0.00	0 \$0.00	
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02		0 \$0.00		NA
	Unavailable	33	\$3,891,360.37		0 \$0.00	 	NA
Total		35	\$4,166,168.39	100%	0 \$0.00	0 \$0.00	
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$8,747,151.12	96.28%	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$9,085,484.91	100%	0 \$0.00	0 \$0.00	
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,141,533.35	95.66%	_	 	NA
Total		28	\$3,283,933.35		0 \$0.00		
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0 \$0.00	NA 0 \$0.00	NA
51113113112	Unavailable	8	\$1,282,805.59		0 \$0.00		NA
Total	O TAN Y WITHOUT	23	\$3,996,058.60		0 \$0.00		1111
31413AG98	Unavailable	14	\$3,698,803.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,698,803.37	100%	0 \$0.00	0 \$0.00	
31413AH22	GMAC MORTGAGE,	47	\$4,755,756.97	29.91%	0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	113	\$11,142,335.20	70.09%	0 \$0 00	NA 0 \$0.00	NA
Total	Oliavaliaule	160	\$15,898,092.17		0 \$0.00		INA
1 0001		100	ψ10,0> 0,0> 2 1 1.	20070	9 9 9 9 9	0,4000	
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$20,954,184.84	68.4%	0 \$0.00	NA 0 \$0.00	NA
Total		232	\$30,636,112.68	100%	0 \$0.00	0 \$0.00	
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$33,872,096.44	68.09%	0 \$0.00	NA 0 \$0.00	NA
Total		191	\$49,745,869.14		0 \$0.00	 	•
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$36,083,181.81	73.22%			NA
Total		194	\$49,280,948.51	100%	0 \$0.00	0 \$0.00	
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$35,965,861.05	72.02%	0 \$0.00	NA 0 \$0.00	NA
Total		194	\$49,942,099.74	100%	0 \$0.00		

29.08% 0 \$0.00	3AH71 GMAC MORTGAGE, LLC 62	0 \$0.00 NA 0 \$0.00 NA
70.92% 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
100% 0 \$0.00		
24.78% 0 \$0.00	3AH89 GMAC MORTGAGE, LLC 43	
75.22% 0 \$0.00		
100% 0 \$0.00	183	0 \$0.00 0 \$0.00
30.7% 0 \$0.00	3AH97 GMAC MORTGAGE, LLC 53	0 \$0.00 NA 0 \$0.00 NA
69.3% 0 \$0.00	Unavailable 12:	0 \$0.00 NA 0 \$0.00 NA
100% 0 \$0.00	1 180	0 \$0.00
	CLA CLASS TOP TO A CIT	
9.93% 0 \$0.00	3AHD8 GMAC MORTGAGE, LLC	0 \$0.00 NA 0 \$0.00 NA
90.07% 0 \$0.00	Unavailable 6:	0 \$0.00 NA 0 \$0.00 NA
100% 0 \$0.00	1 7	0 \$0.00
13.44% 0 \$0.00	3AHE6 GMAC MORTGAGE, LLC 10	0 \$0.00 NA 0 \$0.00 NA
86.56% 0 \$0.00	Unavailable 123	0 \$0.00 NA 0 \$0.00 NA
100% 0 \$0.00	1 13:	0 \$0.00
12.49% 0 \$0.00	3AHF3 GMAC MORTGAGE, LLC	0 \$0.00 NA 0 \$0.00 NA
87.51% 0 \$0.00	Unavailable 72	
100% 0 \$0.00	1 79	0 \$0.00
45.46% 0 \$0.00	3AHM8 GMAC MORTGAGE, LLC	
54.54% 0 \$0.00		
100% 0 \$0.00	1 1	0 \$0.00
	CLACMOPTICACI	
100% 0 \$0.00	3AHN6 GMAC MORTGAGE, 48	
100% 0 \$0.00	1 48	0 \$0.00
54.74% 0 \$0.00	JAHQ9 LLC	
		
100% 0 \$0.00	1 57	0 \$0.00
28.44% 0 \$0.00	3AHR7 GMAC MORTGAGE, 30	0 \$0.00 NA 0 \$0.00 NA
	Unavailable 28 I 57 GMAC MORTGAGE, 36	0 \$0.00
LLC	1	LLC

	Unavailable	55	\$10,627,131.25	71.56% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,851,266.24	100% 0 \$0.00	0 \$0.00	
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,830.35	12.45% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,091,351.05	100% 0 \$0.00	0 \$0.00	
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$34,075,045.93	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
31413AHV8	LLC	97	\$23,435,976.02	47.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$26,236,180.00	52.82% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$49,672,156.02	100% 0 \$0.00	0 \$0.00	
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$11,740,241.01	47.66% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$24,635,624.59	100% 0 \$0.00	0 \$0.00	
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,424,549.30	77.54% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,706,411.25	100% 0 \$0.00	0 \$0.00	
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,407,100.15	51.11% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,623,210.28	100% 0 \$0.00	0 \$0.00	
2141241770	GMAC MORTGAGE,	10	ф1 2 00 004 0 7	26.028.000.00	NA 0 00 00	NT A
31413AHZ9	LLC	18	\$1,280,884.87	26.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,640,855.38	73.97% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,921,740.25	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+ +		- 		
31413AJ61	LLC	1	\$564,437.54	25.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,655,646.80		NA 0 \$0.00	NA
Total		14	\$2,220,084.34	100% 0 \$0.00	0 \$0.00	
31413AJ79	Unavailable	74	\$11,401,481.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	74	\$11,401,481.56	100% 0 \$0.00	0 \$0.00	11/1
		+ + +	Ţ11,101,101.00	100 /0 0 φ0.00	Ψο.σο	
31413AJ87		2	\$174,317.43	0.82% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC					
	Unavailable	152	\$21,103,929.99	99.18% 0 \$0.	00 NA 0 \$	60.00 NA
Total		154	\$21,278,247.42	100% 0 \$0.	00 0\$	60.00
		1 1			 	
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08% 0 \$0.	00 NA 0 \$	0.00 NA
	Unavailable	251	\$30,268,542.26	97.92% 0 \$0.	00 NA 0 \$	60.00 NA
Total		258	\$30,912,400.95	100% 0 \$0.	00 0 \$	60.00
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36			
	Unavailable	34	\$2,290,034.31	67.29% 0 \$0.		
Total		50	\$3,403,387.67	100% 0 \$0.	00 0 \$	60.00
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16% 0 \$0.		
	Unavailable	46	\$4,535,147.63	62.84% 0 \$0.		
Total		73	\$7,216,533.15	100% 0 \$0.	00 0 \$	60.00
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49% 0 \$0.	00 NA 0 \$	60.00 NA
	Unavailable	74	\$9,861,675.72	49.51% 0 \$0.		
Total		152	\$19,917,056.98	100% 0 \$0.	00 0 \$	60.00
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48% 0 \$0.		
	Unavailable	6	\$1,504,626.11	40.52% 0 \$0.		
Total		14	\$3,713,009.33	100% 0 \$0.	00 0 \$	60.00
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54			
	Unavailable	105	\$25,156,071.70			
Total		203	\$49,766,879.24	100% 0 \$0.	00 0	60.00
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38			
	Unavailable	88	\$21,627,952.71	59.33% 0 \$0.		
Total		148	\$36,455,113.09	100% 0 \$0.	00 0 \$	60.00
31413АЈН7	GMAC MORTGAGE, LLC	38	\$7,433,865.28			
	Unavailable	33	\$6,888,946.78	48.1% 0 \$0.		
Total		71	\$14,322,812.06	100% 0 \$0.	00 0 \$	60.00
31413AJJ3	GMAC MORTGAGE,	100	\$6,637,959.56	53.83% 0 \$0.	00 NA 0 \$	60.00 NA

	LLC					
	Unavailable	89	\$5,692,601.41	46.17% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$12,330,560.97	100% 0 \$0.00	0 \$0.00	
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,607,912.70	43.09% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$13,015,152.86	100% 0 \$0.00	0 \$0.00	
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	56 121	\$7,356,800.46 \$15,755,067.25	46.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		121	\$15,755,007.25	100% 0 50.00	0,50.00	
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$25,723,110.97	57.5% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$44,734,725.90	100% 0 \$0.00	0 \$0.00	
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$9,126,471.00		NA 0 \$0.00	NA
Total		86	\$20,068,349.90	100% 0 \$0.00	0 \$0.00	
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,252,608.41	29.41% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$17,862,899.48	100% 0 \$0.00	0 \$0.00	
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,001,636.45	61.11% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$16,365,313.86	100% 0 \$0.00	0 \$0.00	
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,027,140.64	19.28% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,326,756.69	100% 0 \$0.00	0 \$0.00	
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00		NA 0 \$0.00	NA
	Unavailable	24	\$1,580,583.76	78.12% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,023,362.76	100% 0 \$0.00	0 \$0.00	
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	17	\$1,642,582.00	70.04% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,345,361.36		0 \$0.00	
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,622,835.79	63.77% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,385,649.05	100% 0 \$0.00	0 \$0.00	
		\prod				
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66		NA 0 \$0.00	NA
	Unavailable	27	\$1,585,635.06		NA 0 \$0.00	NA
Total		53	\$3,279,539.72	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			\longrightarrow	
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$987,092.78		NA 0 \$0.00	NA
Total		34	\$3,382,857.65	100% 0 \$0.00	0 \$0.00	
<u> </u>	TO STANDARD LOP	+			\longrightarrow	——
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80		NA 0 \$0.00	NA
	Unavailable	10	\$1,882,136.38		NA 0 \$0.00	NA
Total		44	\$7,391,813.18	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			$\longrightarrow \!$	
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22		NA 0 \$0.00	NA
	Unavailable	15	\$3,226,760.22	43.36% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,442,499.44	100% 0 \$0.00	0 \$0.00	
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$17,312,750.84	65.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	140	\$17,312,730.84 \$26,269,745.28		0 \$0.00	11/-1
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31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	241	\$38,841,391.69	78.59% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$49,423,224.80		0 \$0.00	
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52		NA 0 \$0.00	NA
	Unavailable	288	\$36,324,765.46		NA 0 \$0.00	NA
Total		364	\$43,404,809.98	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90		NA 0 \$0.00	NA
	Unavailable	11	\$2,731,202.37	96.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$2,837,683.27	100% 0 \$0.00	0 \$0.00	
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89			NA
	Unavailable	27	\$3,694,409.99	92.9% 0 \$0.00		NA
Total		30	\$3,976,775.88	100% 0 \$0.00	0 \$0.00	
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32% 0 \$0.00		NA
	Unavailable	12	\$3,176,377.08	63.68% 0 \$0.00		NA
Total		17	\$4,987,807.59	100% 0 \$0.00	0 \$0.00	
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,113,368.37	78.98% 0 \$0.00		NA
Total		35	\$7,740,834.55	100% 0 \$0.00		
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82% 0 \$0.00		NA
	Unavailable	5	\$408,472.78	28.18% 0 \$0.00		NA
Total		11	\$1,449,479.92	100% 0 \$0.00	0 \$0.00	
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02% 0 \$0.00		NA
	Unavailable	10	\$1,040,688.55	58.98% 0 \$0.00		NA
Total		14	\$1,764,406.77	100% 0 \$0.00	0 \$0.00	
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50			NA
	Unavailable	6	\$435,297.14	41.07% 0 \$0.00		NA
Total		14	\$1,059,770.64	100% 0 \$0.00	0 \$0.00	
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$40,039,082.46	80.14% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		193	\$49,961,014.64	100% 0 \$0.00	0 \$0.00	
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68% 0 \$0.00		NA
	Unavailable	84	\$11,048,052.82	81.32% 0 \$0.00	1 1 1	NA
Total		103	\$13,585,360.40	100% 0 \$0.00	0 \$0.00	
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48% 0 \$0.00		NA
	Unavailable	6	\$1,010,596.93	8.52% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		60	\$11,857,363.35	100% 0 \$0.00	0 \$0.00	

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31413AM34	Unavailable	15	\$3,127,791.93	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$3,127,791.93	100% 0 \$0.00	0 \$0.00
31413AM59	Unavailable	12	\$2,350,442.51	100% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,350,442.51	100% 0 \$0.00	0 \$0.00
31413AM75	Unavailable	15	\$1,040,573.93	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,040,573.93	100% 0 \$0.00	0 \$0.00
31413AM83	Unavailable	15	\$1,470,048.76	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,470,048.76	100% 0 \$0.00	0 \$0.00
31413AM91	Unavailable	18	\$3,693,990.74	100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$3,693,990.74	100% 0 \$0.00	0 \$0.00
31413AN25	Unavailable	7	\$1,609,623.28	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,609,623.28	100% 0 \$0.00	0 \$0.00
31413AN74	Unavailable	5	\$1,193,920.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		5	\$1,193,920.00	100% 0 \$0.00	0 \$0.00
31413ANA7	Unavailable	18	\$4,541,384.02	100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$4,541,384.02	100% 0 \$0.00	0 \$0.00
31413ANB5	Unavailable	11	\$2,225,408.95	100% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$2,225,408.95	100% 0 \$0.00	0 \$0.00
31413ANH2	Unavailable	19	\$1,361,354.59	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$1,361,354.59	100% 0 \$0.00	0 \$0.00
31413ANL3	Unavailable	9	\$1,774,686.86	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$1,774,686.86	100% 0 \$0.00	0 \$0.00
31413ANM1	Unavailable	11	\$1,078,093.14	100% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$1,078,093.14	100% 0 \$0.00	0 \$0.00
31413ANR0	Unavailable	15	\$1,036,007.96	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,036,007.96	100% 0 \$0.00	0 \$0.00
31413ANT6	Unavailable	9	\$1,404,701.57	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$1,404,701.57	100% 0 \$0.00	0 \$0.00
31413ANU3	Unavailable	9	\$1,991,065.24	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$1,991,065.24	100% 0 \$0.00	0 \$0.00

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31413ANV1	Unavailable	7	\$1,346,348.65	100% (\$0.00	NA 0 \$0.00	NA
Total		7	\$1,346,348.65	100% (\$0.00	0 \$0.00	
31413APC1	Unavailable	13	\$1,482,671.51	100% (00.02	NA 0 \$0.00	NA
Total	Chavanaoic	13	\$1,482,671.51	100%		0 \$0.00	1 17 1
10001		10	ψ1,10 2 ,071,01	100 /0	φοισσ	0,4000	
31413AQB2	Unavailable	65	\$14,898,217.99	100% (\$0.00	NA 0 \$0.00	NA
Total		65	\$14,898,217.99	100% (\$0.00	0 \$0.00	
31413AQC0	Unavailable	31	\$6,410,605.94	100% (0,\$0.00	NA 0 \$0.00	NA
Total	o na ranacio	31	\$6,410,605.94	100%		0 \$0.00	- 1112
			. , ,				
31413AQF3	Unavailable	72	\$13,958,730.71	100% (\$0.00	NA 0 \$0.00	NA
Total		72	\$13,958,730.71	100%	\$0.00	0 \$0.00	
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79% (NA 0 \$0.00	NA
	Unavailable	3	\$260,907.23	23.21% (+	NA 0 \$0.00	NA
Total		12	\$1,123,960.68	100% (\$0.00	0 \$0.00	
214124722	DANIK OF AMERICA NA	2.4	Φ4 024 201 1 <i>C</i>	70.026/	φο οο	NA 0 00 00	27.4
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83% (NA 0 \$0.00	NA
Total	Unavailable	28	\$1,218,628.59	20.17% (100% (NA 0 \$0.00 0 \$0.00	NA
lotai		28	\$6,042,909.75	100%	7,50.00	050.00	
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45% (\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,930,097.55	37.55% (\$0.00	NA 0 \$0.00	NA
Total		20	\$5,139,988.26	100%	\$0.00	0 \$0.00	
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73% (\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,298,753.02	14.27% (+	NA 0 \$0.00	NA
Total		32	\$9,103,562.34			0 \$0.00	
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21% (00.02	NA 0 \$0.00	NA
51413AZC0	Unavailable	7	\$986,810.00	74.79% (NA 0 \$0.00	NA NA
Total	Chavanaoic	10	\$1,319,393.80	100%		0 \$0.00	11/1
Total		10	Ψ1,017,070.00	100 /6 (γφο.σσ	υ φυ.συ	
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89% (\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,892,050.62	22.11% (NA 0 \$0.00	NA
Total		95	\$26,646,542.82	100%	-	0 \$0.00	
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7% (-	NA 0 \$0.00	NA
	Unavailable	2	\$738,208.30		1 1	NA 0 \$0.00	NA
Total		26	\$7,169,627.73	100% (\$0.00	0 \$0.00	
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94% (\$0.00	NA 0 \$0.00	NA
					-		

	Unavailable	7	\$1,576,872.22	1		NA 0 \$0.00	NA
Total		29	\$6,292,011.86	100%	0 \$0.00	0 \$0.00	
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF AMILINICA IVA	56	\$8,527,050.30 \$8,527,050.30	1	0 \$0.00	0 \$0.00	11//1
10tai		30	<u> </u>	100 /0	0 30.00	<u> </u>	
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$995,629.72	8.69%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$11,456,780.95	1	0 \$0.00	0 \$0.00	_
	BISHOPS GATE				+++		
31413B3Y5	RESIDENTIAL	25	\$1,608,988.93	20.85%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	-					
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$5,640,056.54	73.08%	0 \$0.00	NA 0 \$0.00	NA
Total		117	\$7,717,545.65		0 \$0.00	0 \$0.00	
	BISHOPS GATE				+++		
31413B3Z2	RESIDENTIAL	19	\$1,222,435.02	50.49%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,049,118.64	43.33%	0\$0.00	NA 0 \$0.00	NA
Total		38	\$2,421,153.66	 	0 \$0.00	0 \$0.00	
		\leftarrow				\longrightarrow	
214120446	BISHOPS GATE RESIDENTIAL	24	\$2,200,564,73	16 15%	00.00	NIA OBO OO	NΙΛ
31413B4A6	RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE	5	\$400 A21 8A	2.52%	0,00	N. A. O. C. O.	NIA
<u> </u>	CORPORATION	5	\$499,421.84		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	. , ,			NA 0 \$0.00	NA
Total		145	\$14,180,527.69	100%	0 \$0.00	0 \$0.00	
	DIGITODS CATE				++		
31413B4C2	BISHOPS GATE RESIDENTIAL	8	\$1,633,578.28	38.92%	00 02	NA 0 \$0.00	NA
31413DTC2	MORTGAGE TRUST		Ψ1,033,370,20	30.72 /	υφυ.υυ <u></u>	11Α 0 ψ0.00	1417
	PHH MORTGAGE		\$284,746.33	6 78%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	1	·				
<u> </u>	Unavailable	11	\$2,279,196.94	1	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,197,521.55	100%	0 \$0.00	0 \$0.00	
	DISHOPS CATE	\vdash	,		,+	- 	
31413B4D0	BISHOPS GATE RESIDENTIAL	70	\$11,437,825.57	32.38%	00 02	NA 0 \$0.00	NA
31413D-D0	MORTGAGE TRUST		Φ11,τ31,023.31	32.30 70	J \$0.00_	11/Α 0 ψ0.00	7 77 =
	PHH MORTGAGE	4	\$495,683.58	1 4%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	(1	\$493,063.36	1.4 /0	J \$0.00	11/1/0/30.00	INA

	Unavailable	128	\$23,393,161.53	66.22% 0	\$0.00	NA 0 \$0.00	NA
Total	O HAT WALLET	202	\$35,326,670.68	100% 0		0 \$0.00	
		1	w,-		1		
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,277,100.59	51.93% 0	\$0.00	NA 0 \$0.00	NA
Total		39	\$6,310,074.53	100% 0	\$0.00	0 \$0.00	
		$\bot \bot$					
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$50,961.19			NA 0 \$0.00	NA
	Unavailable	9	\$836,382.94	46.04% 0		NA 0 \$0.00	NA
Total		21	\$1,816,315.35	100% 0	\$0.00	0 \$0.00	
		+		\longrightarrow	<u> </u>		
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,311,522.85	61.95% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$3,731,652.32	100% 0	\$0.00	0 \$0.00	
		$\perp \perp \perp$					
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,223,341.29	80.32% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,523,127.64	100% 0	\$0.00	0 \$0.00	
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8% 0		NA 0 \$0.00	NA
	Unavailable	9	\$2,177,185.87	53.2% 0	1 1	NA 0 \$0.00	NA
Total		20	\$4,092,536.48	100% 0	\$0.00	0 \$0.00	
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20			NA 0 \$0.00	NA
	Unavailable	51	\$6,839,824.66		+	NA 0 \$0.00	NA
Total		107	\$14,292,966.23	100% 0	\$0.00	0 \$0.00	
31413B4N8	BISHOPS GATE RESIDENTIAL	201	\$39,148,781.86	27.12% 0	\$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST					
	PHH MORTGAGE	45	\$8,543,790.39	5.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION					
Total	Unavailable	515 761	\$96,658,448.07 \$144,351,020.32	66.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141		/01	\$1 44 ,331,020.32	100 70 0 φυ.συ	<u></u> υφυ.υυ	
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$95,870.75	6.18% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,550,489.82	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp			$\longrightarrow \!$	
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,367,568.60		NA 0 \$0.00	NA
Total		68	\$7,931,885.13	100% 0 \$0.00	0 \$0.00	
—		\perp			+	
31413B4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12		NA 0 \$0.00	NA
	Unavailable	592	\$132,085,006.15		NA 0 \$0.00	NA
Total		721	\$160,846,747.12	100% 0 \$0.00	0 \$0.00	
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	·		NA 0 \$0.00	NA
	Unavailable	33			NA 0 \$0.00	NA
Total		39	\$9,262,909.52	100% 0 \$0.00	0 \$0.00	
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11			NA 0 \$0.00	NA
	Unavailable	32			NA 0 \$0.00	NA
Total		43	\$13,088,687.39	100% 0 \$0.00	0 \$0.00	
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	7	\$1,400,563.26	90.89% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuore	9	\$1,540,963.26		0 \$0.00	
10000		1 1	*************************************			
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$13,334,826.18		NA 0 \$0.00	NA
Total		121	\$18,038,362.86	100% 0 \$0.00	0 \$0.00	
		\perp				
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$356,034.08		NA 0 \$0.00	NA
	Unavailable	53	\$9,075,123.29		NA 0 \$0.00	NA
Total		59	\$10,311,857.37	100% 0 \$0.00	0 \$0.00	
		\perp				
31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$790,082.38		NA 0 \$0.00	NA
	Unavailable	33	\$3,493,358.18	68.27% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,117,131.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$256,486.50		NA 0 \$0.00	NA
	Unavailable	32	\$2,122,842.01	66.81% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,177,331.01	100% 0 \$0.00	0 \$0.00	
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$5,534,153.36	79.89% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,927,600.50	100% 0 \$0.00	0 \$0.00	
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$96,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					ļ
	Unavailable	35	\$3,396,036.42	74.51% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha i dilació	47	\$4,557,836.42	100% 0 \$0.00	0 \$0.00	
		1 1	1 2 /			
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$652,200.00	5.44% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$11,992,393.29	100% 0 \$0.00	0 \$0.00	
		\perp				
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,818,011.88	43.61% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,462,711.81	100% 0 \$0.00	0 \$0.00	
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,298,250.00	19.69% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,677,437.54	100% 0 \$0.00	0 \$0.00	
		\Box				
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$869,895.43	14.27% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,094,424.84	100% 0 \$0.00	0 \$0.00	
		11				
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,029,716.69	46.96% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,580,725.47	100% 0 \$0.00	0 \$0.00	
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31413B5S6	BISHOPS GATE RESIDENTIAL	19	\$1,184,720.00	91.45% 0 \$0.00	NA 0 \$0.00	NA

1	MORTGAGE TRUST		J	. 11 1		•
	PHH MORTGAGE		\$110.700.00	0.55% 0.00	λτ. ο φο οο	D.T.A.
	CORPORATION	2	\$110,700.00	8.55% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,295,420.00	100% 0 \$0.00	0 \$0.00	
		\perp				!
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$554,115.15		NA 0 \$0.00	NA
	Unavailable	7	\$483,495.77	i i i	NA 0 \$0.00	NA
Total		70	\$5,992,873.19	100% 0 \$0.00	0 \$0.00	
		+				!
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00		NA 0 \$0.00	NA
	Unavailable	4	\$671,460.00		NA 0 \$0.00	NA
Total		12	\$1,558,360.00	100% 0 \$0.00	0 \$0.00	
		\perp				
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$305,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,976,450.00		NA 0 \$0.00	NA
Total		15	\$4,872,173.49	100% 0 \$0.00	0 \$0.00	!
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20		NA 0 \$0.00	NA
	Unavailable	1	\$284,666.47		NA 0 \$0.00	NA
Total		5	\$1,135,763.67	100% 0 \$0.00	0 \$0.00	
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49		NA 0 \$0.00	NA
Total		23	\$1,505,938.49	100% 0 \$0.00	0 \$0.00	
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06		NA 0 \$0.00	NA
Total		19	\$1,179,015.06	100% 0 \$0.00	0 \$0.00	
		\perp				
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00		NA 0 \$0.00	NA
Total		19	\$1,250,240.00	100% 0 \$0.00	0 \$0.00	

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	CCO MORTGAGE	+ +	*1 055 212 20	100% 040 00	371000000	
31413BAX9	CORPORATION	9	\$1,857,312.28		NA 0 \$0.00	NA
Total		9	\$1,857,312.28	100% 0 \$0.00	0 \$0.00	
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,495,350.00	100% 0 \$0.00	0 \$0.00	
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00		NA 0 \$0.00	NA
	Unavailable	39	\$10,945,137.69		NA 0 \$0.00	NA
Total		57	\$15,642,462.69	100% 0 \$0.00	0 \$0.00	
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00		NA 0 \$0.00	NA
	Unavailable	62	\$18,026,142.00		NA 0 \$0.00	NA
Total		95	\$25,686,308.00	100% 0 \$0.00	0 \$0.00	
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48		NA 0 \$0.00	NA
	Unavailable	129	\$28,707,787.64		NA 0 \$0.00	NA
Total		211	\$46,313,051.12	100% 0 \$0.00	0 \$0.00	
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,105,300.00		NA 0 \$0.00	NA
Total		4	\$1,380,550.00	100% 0 \$0.00	0 \$0.00	
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00		NA 0 \$0.00	NA
	Unavailable	40	\$11,778,220.00		NA 0 \$0.00	NA
Total		68	\$20,099,458.00	100% 0 \$0.00	0 \$0.00	
31413BD65	Unavailable	5	\$689,549.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$689,549.68		0 \$0.00	
31413BDN8	Unavailable	4	\$1,319,732.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,319,732.69	100% 0 \$0.00	0 \$0.00	
21.112DDV/	ry 11.1.	1 2	Φ751 225 O7	10000 000 00	374 000 00	NT A
31413BDX6	Unavailable	3	\$751,335.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$751,335.07	100% 0 \$0.00	0 \$0.00	

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31413BDZ1	Unavailable	5	\$927,689.01	100% (0 \$0.00	NA 0 \$0.00	NA
Total		5	\$927,689.01	100%		0 \$0.00	
<u> </u>		<u> </u>		 	1		
31413BEB3	Unavailable	3			0 \$0.00	NA 0 \$0.00	NA
Total		3	\$909,300.00	100% 0) \$0.00	0 \$0.00	
21412DEC1	TT!1-1-1-	+	Φ540 267 11	1000/0	200 00	37400000	NT A
31413BEC1	Unavailable	4	\$540,367.11 \$540,367.11	100% 0	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		+ ++++	\$540,367.11	100 70 0	130.00	0 00.00	
31413BEF4	Unavailable	4	\$772,997.90	100% (0 \$0.00	NA 0 \$0.00	NA
Total	CHU (MINOZZ	4	\$772,997.90	1		0 \$0.00	
31413BEG2	Unavailable	3	\$766,122.62		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$766,122.62	100%	\$0.00	0 \$0.00	
		\perp		<u> </u>	1		
31413BEL1	Unavailable	9			0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,489,954.83	100% 0) \$0.00	0 \$0.00	
		1	1 550 520 22	1000	1 2 20	-7: 0:00	
31413BEM9	Unavailable	8		1	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,660,520.32	100% 0	<u>) \$0.00</u>	0 \$0.00	
21412DEW2	INDVIMAC DANIK EQD	+ 5	Φ1 262 092 10	11.42% 0	200 00	NA 0 \$0.00	<u>Ν</u> Τ Λ
31413BFK2	INDYMAC BANK, FSB Unavailable	39				NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	39 44		100% 0		0 \$0.00	11/1
lotai			\$11,732,011.11	100 /0 0	10.00	υφυ.υυ	
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	334				NA 0 \$0.00	NA
Total		479		1		0 \$0.00	
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76				NA
	Unavailable	650	\$171,565,377.05				NA
Total		810	\$214,252,618.81	100%) \$0.00	0 \$0.00	
	TOP AND FOR	1	† 5 122 CCT 14	2 02 07 1	1 50 00	77100000	
31413BFN6	INDYMAC BANK, FSB	22	. , ,	1			NA
	Unavailable	609		1			NA
Total		631	\$160,347,801.04	100% 0) \$0.00	0 \$0.00	
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53% 0	00 00	NA 0 \$0.00	NA
31413DFF1	Unavailable	347		1		NA 0 \$0.00	NA NA
Total	Ullavallaute	352	†	100%		0 \$0.00	114.
Total		302	φου, μου, το μου	100 /	/ψυ•υυ	ψΨΟΨΟ	
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9% (0 \$0.00	NA 0 \$0.00	NA
5111522	Unavailable	54	· · · · · · · · · · · · · · · · · · ·	t - t		NA 0 \$0.00	NA
Total		56		1			

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31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46% (\$0.00	NA 0 \$0.00	NA
1	Unavailable	15	\$1,340,989.34	75.54%		NA 0 \$0.00	NA
Total		18	\$1,775,289.10	100%	+ +	0 \$0.00	
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89			NA 0 \$0.00	NA
	Unavailable	147	\$40,435,201.13	93.82%		NA 0 \$0.00	NA
Total		157	\$43,096,957.02	100%	\$0.00	0 \$0.00	
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77% (00.00	NA 0 \$0.00	NA
31413DFUU	Unavailable	99	\$30,312,565.22	97.23%		NA 0 \$0.00	NA NA
Total	Ullavailault	102	\$31,177,565.22	100%	+ -	0 \$0.00	11/7
1 Otal		102	Ф Э 1,111,500,22	100 /0 0	<i>Ι</i> φυ.υυ	υ φυ•υυ	
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8% (\$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$12,162,380.61		\$0.00	NA 0 \$0.00	NA
Total		100	\$13,220,497.77	100%	\$0.00	0 \$0.00	
21412DV26	A MATDITOT DANIE	1	\$242.607.81	3.14% (2000	NA 0 \$0.00	NI A
31413BK26	AMTRUST BANK Unavailable	39	\$242,697.81 \$7,484,426.64	96.86%	+	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	40	\$7,484,426.64 \$7,727,124.45	100%		0 \$0.00	INA
10tai		1 70	Φ1,121,12 7.7 υ	100 /0 0	7 90.00	υ φυ.υυ	
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,391,902.92	72.35%	\$0.00	NA 0 \$0.00	NA
Total		35	\$1,923,751.54	100%	\$0.00	0 \$0.00	
		 			1		
31413BK42	Unavailable	28	\$1,444,177.59			NA 0 \$0.00	NA
Total		28	\$1,444,177.59	100%	\$0.00	0 \$0.00	
31413BK59	Unavailable	34	\$3,120,012.15	100% (\$0.00	NA 0 \$0.00	NA
Total		34	\$3,120,012.15	100%	+	0 \$0.00	
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$36,480,705.00	99.13%	\$0.00	NA 0 \$0.00	NA
Total		138	\$36,800,705.00	100%	\$0.00	0 \$0.00	
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75% 0	00.00	NA 0 \$0.00	NA
51413DK03	Unavailable	441	\$1,832,223.00	98.25%	1 1	NA 0 \$0.00	NA NA
Total	Ullavallaule	450	\$103,040,013.92 \$104,872,238.92	100%	1 1	0 \$0.00	1 1/1 1
		\dagger					
31413BK91	AMTRUST BANK	2	\$341,495.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$33,860,398.65		\$0.00	NA 0 \$0.00	NA
Total		158	\$34,201,893.65	100%	\$0.00	0 \$0.00	
		20.4	† 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 20 %	± 2 0 0		
31413BKX8	Unavailable	294	\$51,481,027.62	100% 0		NA 0 \$0.00	NA
Total		294	\$51,481,027.62	100%) \$0.00	0 \$0.00	

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31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,358,858.50	93.46% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$2,523,858.50	100% 0	\$0.00	0 \$0.00	
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$14,753,895.66			NA 0 \$0.00	NA
Total		88	\$15,116,275.68	100% 0	\$0.00	0 \$0.00	
31413BL25	Unavailable	48	\$4,751,826.35	100% 0		NA 0 \$0.00	NA
Total		48	\$4,751,826.35	100% 0	\$0.00	0 \$0.00	
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75% 0	\$0.00	NA 0 \$0.00	NA
51110BE33	Unavailable	940	\$122,823,112.72	98.25% 0		NA 0 \$0.00	NA
Total		957	\$125,014,450.26	100% 0		0 \$0.00	
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27% 0		NA 0 \$0.00	NA
	Unavailable	319	\$41,494,950.87	98.73% 0		NA 0 \$0.00	NA
Total		323	\$42,030,813.72	100% 0	\$0.00	0 \$0.00	
21412DL 50	TT '1.11	7.7	Φ0 020 240 <i>65</i>	10007.0	ΦΩ ΩΩ	N/A 0 00 00	NT A
31413BL58	Unavailable	77	\$9,838,349.65	100% 0 100% 0		NA 0 \$0.00	NA
Total		77	\$9,838,349.65	100% 0	\$0.00	0 \$0.00	
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$9,787,751.27	98.25% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$9,961,908.40	100% 0	\$0.00	0 \$0.00	
31413BL74	Unavailable	6	\$1,811,117.00		-	NA 0 \$0.00	NA
Total		6	\$1,811,117.00	100% 0	\$0.00	0 \$0.00	
31413BL82	Unavailable	18	\$4.794.224.62	100% 0	00.02	NA 0 \$0.00	NI A
Total	Unavanable	18	\$4,784,324.63 \$4,784,324.63	100% 0		0 \$0.00	NA
lotai		10	φ+,70+,32+.03	100 /6 0	φυ.υυ	0 90.00	
31413BL90	Unavailable	34	\$9,783,195.02	100% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$9,783,195.02	100% 0	\$0.00	0 \$0.00	
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95% 0		NA 0 \$0.00	NA
	Unavailable	7	\$1,176,288.84	93.05% 0	-	NA 0 \$0.00	NA
Total		8	\$1,264,161.93	100% 0	\$0.00	0 \$0.00	
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$30,636,632.20			NA 0 \$0.00	NA
Total		151	\$31,466,309.57	100% 0		0 \$0.00	
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47% 0	\$0.00	NA 0 \$0.00	NA

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	Unavailable	1,903	\$412,527,508.19	98.53% (0 \$0.00	NA 0 \$0.00	NA
Total		1,940	\$418,670,513.27	100%	0 \$0.00	0 \$0.00	
31413BLE9	AMTRUST BANK	22	\$5,140,310.99		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,315	\$318,482,310.61	98.41% (0 \$0.00	NA 0 \$0.00	NA
Total		1,337	\$323,622,621.60	100%	0 \$0.00	0 \$0.00	
31413BLG4	AMTRUST BANK	1	\$243,900.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,363,451.52			NA 0 \$0.00	NA
Total		59	\$13,607,351.52	100%	0 \$0.00	0 \$0.00	
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,284,471.29	97.71% (0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,548,471.29	100%	0 \$0.00	0 \$0.00	
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31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		147	1		0 \$0.00	0 \$0.00	
				ĺ	, 1		
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20			0 \$0.00	0 \$0.00	
				ĺ	, T		
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0 \$0.00	NA 0 \$0.00	NA
71.22	Unavailable	721	\$152,874,090.97			NA 0 \$0.00	NA
Total		724	\$153,392,169.20		0 \$0.00	0 \$0.00	
10001			Ψ100,000 = ,-		<u>υφυτο</u>		
31413BLS8	AMTRUST BANK		\$155,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
01110222	Unavailable	305				NA 0 \$0.00	NA
Total	Onu, miner	306			0 \$0.00	0 \$0.00	*
1044			Ψοσμεί σης Σ σ σ	100	υφοισ	10,40	
31413BLT6	Unavailable	48	\$10,954,390.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Oliavallaolo	48			0 \$0.00	0 \$0.00	111-
10141		 	Ψ109/2 192/22	100,0	υψο.σσ	0 40.00	
31413BLU3	AMTRUST BANK	8	\$553,577.33	7 56%	0 \$0.00	NA 0 \$0.00	NA
DITIONE	Unavailable	99	· · · · · · · · · · · · · · · · · · ·	1 1		NA 0 \$0.00	NA
Total	Onu, miner	107	\$7,318,153.59	1	0 \$0.00	0 \$0.00	
10441		 	Ψημεί		σφοισ		
31413BLV1	AMTRUST BANK	9	\$475,308.32	1 75%	0 \$0.00	NA 0 \$0.00	NA
)1 1 13 D L 1 1	Unavailable	393		1		NA 0 \$0.00	NA NA
Total	Ullavallaule	402		1	0 \$0.00	0 \$0.00	1712
lotai		102	Φ41,110,271	100 /	0 30.00	<u>υ</u> φυ.υυ	
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0 \$0.00	NA 0 \$0.00	NA
31413DLW7	Unavailable	457	\$97,976.75			NA 0 \$0.00	NA NA
1	Unavanable		1	1			11/1
Total		459	\$29,838,306.57	100%	0 \$0.00	0 \$0.00	
21412DI X7	T.Y!1.1.1.	110	Φ7 021 505 62	10007	20000	NTA 0 00 00	- NT A
31413BLX7	Unavailable	118	\$7,021,505.62	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		118	\$7,021,505.62	100%	0 \$0.00	0 \$0.00	
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2 00%	0 \$0.00	NA 0 \$0.00	NA
51413BL13	Unavailable	484	\$47,736,342.62	97.01%		NA 0 \$0.00	NA NA
Total	Oliavaliable	499	\$49,207,115.93		0 \$0.00	0 \$0.00	INA
lotai		499	\$49,207,115.95	100%	0 30.00	0,50.00	
31413BLZ2	Unavailable	235	\$23,048,584.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		235	\$23,048,584.31	100%	0 \$0.00	0 \$0.00	
31413BMB4	Unavailable	21	\$6,293,159.63		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,293,159.63	100%	0 \$0.00	0 \$0.00	
	WACHOVIA						
31413BU25	MORTGAGE	1,043	\$254,088,016.59	92.9%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1,0 .0	ψ 2 υ .,σσσ,στσ.ες	<i>3</i> 2. , <i>7</i> , <i>6</i>	Φ0.00		- 112
	Unavailable	82	\$19,415,351.61	7.1%	0 \$0.00	NA 0 \$0.00	NA
Total		1,125	\$273,503,368.20		0 \$0.00	0 \$0.00	
		, ,	1 2)2 22)2				
	WACHOVIA		****				
31413BU58	MORTGAGE	203	\$26,805,034.13	84.7%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	37	\$4,841,868.29		0 \$0.00		NA
Total		240	\$31,646,902.42	100%	0 \$0.00	0 \$0.00	
	WACHOVIA						
31413BU66	MORTGAGE	41	\$9,287,753.17	78.82%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	11	\$2,495,195.78	21.18%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,782,948.95	100%	0 \$0.00	0 \$0.00	
	WACHOVIA						
31413BU74	MORTGAGE	22	\$5,463,074.03	73.66%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	9	\$1,953,672.01	26.34%			NA
Total		31	\$7,416,746.04	100%	0 \$0.00	0 \$0.00	
	WACHOVIA						
31413BU82	MORTGAGE	640	\$159,567,351.54	88.3%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , ,	33.570			. 11.1
<u> </u>	Unavailable	85	\$21,142,167.08	11.7%	0 \$0.00	NA 0 \$0.00	NA
Total		725	\$180,709,518.62		0 \$0.00	0 \$0.00	
	WACHOVIA						
31413BU90	MORTGAGE	94	\$6,188,555.88	86.45%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	14	\$969,968.88		_		NA
Total		108	\$7,158,524.76	100%	0 \$0.00	0 \$0.00	

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31413BUT6	WACHOVIA MORTGAGE	8	\$1,121,975.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	8	\$1,121,975.61	100% 0 \$0.00	0 \$0.00	
10131			\$1,121,775.UI	100 % 0 0 00.00		
31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,854,047.11	100% 0 \$0.00	0 \$0.00	
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94		NA 0 \$0.00	NA
	Unavailable	13	\$2,498,163.73		NA 0 \$0.00	NA
Total		62	\$12,865,297.67	100% 0 \$0.00	0 \$0.00	
		\rightarrow				
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$16,115,894.45	100% 0 \$0.00	0 \$0.00	
						'
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$936,798.64	12.91% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,259,184.55	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp \perp \perp$				
31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,588,323.27	12.17% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$21,276,622.33		0 \$0.00	
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,392,065.66		NA 0 \$0.00	NA
Total		119	\$27,322,171.30	100% 0 \$0.00	0 \$0.00	
31413BVE8	WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89		NA 0 \$0.00	NA
	Unavailable	27	\$5,279,402.44		NA 0 \$0.00	NA
Total		127	\$18,138,076.33	100% 0 \$0.00	0 \$0.00	
31413BVF5		7	\$581,367.05	47.07% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	5	\$653,810.05	52.93% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,235,177.10	100% 0 \$0.00	0 \$0.00	
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,086,207.47	100% 0 \$0.00	0 \$0.00	
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76		NA 0 \$0.00	NA
	Unavailable	4	\$348,811.83	2.07% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$16,851,279.59	100% 0 \$0.00	0 \$0.00	
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,262,842.82	100% 0 \$0.00	0 \$0.00	
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,006,864.40	4.92% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$20,468,959.67	100% 0 \$0.00	0 \$0.00	
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$227,000.00		NA 0 \$0.00	NA
Total		28	\$1,563,332.22	100% 0 \$0.00	0 \$0.00	
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$545,008.38	9.61% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,669,408.35	100% 0 \$0.00	0 \$0.00	
		$\bot\!\!\!\bot\!\!\!\!\bot$				
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$124,943.92	4.44% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,811,109.96	100% 0 \$0.00	0 \$0.00	
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31413BVR9		42	\$4,184,477.47	82.25% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	9	\$903,013.38	17.75% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,087,490.85		0 \$0.00	
31413BVS7	WACHOVIA MORTGAGE	100	\$6,445,814.43	88.09% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. , ,			
	Unavailable	13	\$871,097.15		NA 0 \$0.00	NA
Total		113	\$7,316,911.58	100% 0 \$0.00	0 \$0.00	-
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58		NA 0 \$0.00	NA
	Unavailable	17	\$1,652,360.94		NA 0 \$0.00	NA
Total		129	\$12,699,185.52	100% 0 \$0.00	0 \$0.00	/
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00		NA 0 \$0.00	NA
	Unavailable	4	\$1,014,860.62		NA 0 \$0.00	NA
Total		13	\$2,655,580.62	100% 0 \$0.00	0 \$0.00	
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12		NA 0 \$0.00	NA
	Unavailable	370	\$72,454,724.77 \$75,188,621,80		NA 0 \$0.00	NA
Total		380	\$75,188,621.89	100% 0 50.00	0 \$0.00	
31413BYD7	Unavailable	23	\$2,672,526.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C AM (Caracas)	23	\$2,672,526.77	100% 0 \$0.00	0 \$0.00	
31413BYF2	Unavailable	33	\$7,258,350.48	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Ullavaliaule	33	\$7,258,350.48 \$7,258,350.48	i i i	0 \$0.00	NA
Totai			Ψ19209000.10	100 /0 0 40.00	υψοισσ	
31413BYG0	Unavailable	11	\$1,073,976.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,073,976.58		0 \$0.00	
31413BYH8	Unavailable	74	\$10,141,974.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	74	\$10,141,974.81 \$10,141,974.81	100% 0 \$0.00	0 \$0.00	11/1
lotai		+ +	ΨΙ υ ,1Τι,277 1102	100 /0 0 40.00	σφοισσ	
31413BYK1	Unavailable	58	\$9,493,440.77		NA 0 \$0.00	NA
Total		58	\$9,493,440.77	100% 0 \$0.00	0 \$0.00	
24 (427) 77 0	11 11	17	\$2,202,740,07	100% 0 00 00	374 0 00 00	NT A
31413BYL9	Unavailable	17	\$2,302,740.07	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$2,302,740.07	100%	0 \$0.00	0 \$0.00	
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31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%		NA 0 \$0.00	NA
	Unavailable	4	\$563,836.86		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,000,842.81	100%	0 \$0.00	0 \$0.00	
	Man C Man Table	+			+		
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88			NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$1,035,250.00			NA 0 \$0.00	NA
Total		49	\$10,000,691.88	100%	0 \$0.00	0 \$0.00	
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	2	\$305,000.00	3.05%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,000,924.40		0 \$0.00	0 \$0.00	
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$524,676.93		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,000,318.38	100%	0 \$0.00	0 \$0.00	
	**************************************				+++	-++-	
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$250,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,000,343.87	100%	0 \$0.00	0 \$0.00	
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,619,084.27	66.19%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,000,661.05		0 \$0.00	0 \$0.00	
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59			NA 0 \$0.00	NA
	Unavailable	28	\$7,121,066.56			NA 0 \$0.00	NA
Total		39	\$10,500,583.15	100%	0 \$0.00	0 \$0.00	
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$6,306,883.83	63.06%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$10,000,883.83		0 \$0.00	0 \$0.00	
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%		NA 0 \$0.00	NA
	Unavailable	24	\$5,023,660.74			NA 0 \$0.00	NA
Total	_	28	\$5,999,699.83	100%	0 \$0.00	0 \$0.00	_

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	HSBC MORTGAGE							
31413C4H9	CORPORATION (USA)	2	\$610,355.63		0 \$0.00		\$0.00	NA
	Unavailable	37	\$9,390,270.30		0 \$0.00		\$0.00	NA
Total		39	\$10,000,625.93	100%	0 \$0.00	(\$0.00	
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30		0 \$0.00	NA	\$0.00	NA
	Unavailable	37	\$2,260,012.83		0 \$0.00		\$0.00	NA
Total		62	\$3,729,643.13	100%	0 \$0.00	(\$0.00	
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%		NA	\$0.00	NA
	Unavailable	31	\$3,100,978.51	64.89%	0 \$0.00		\$0.00	NA
Total		48	\$4,778,806.77	100%	0 \$0.00	(\$0.00	
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	53	\$7,043,189.63	79.56%			\$0.00	NA
Total		67	\$8,853,213.33	100%	0 \$0.00	(\$0.00	
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16		0 \$0.00		\$0.00	NA
	Unavailable	72	\$4,344,092.92	95.31%	0 \$0.00		\$0.00	NA
Total		75	\$4,557,778.08	100%	0 \$0.00	(\$0.00	
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0 \$0.00	NA (\$0.00	NA
Total		26	\$2,574,036.20	100%	0 \$0.00	(\$0.00	
31413C4P1	Unavailable	60	\$7,866,560.44		0 \$0.00		\$0.00	NA
Total		60	\$7,866,560.44	100%	0 \$0.00	(\$0.00	
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0 \$0.00	NA (\$0.00	NA
Total		23	\$1,255,491.65	100%	0 \$0.00	(\$0.00	
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0 \$0.00	NA (\$0.00	NA
Total		21	\$5,000,343.76		0 \$0.00		\$0.00	
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,477,642.18	16.42%			\$0.00	NA
Total		52	\$9,000,626.79	100%	0 \$0.00	(\$0.00	
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70			NA	\$0.00	NA
	Unavailable	3	\$543,450.00	10.87%	0 \$0.00	NA (\$0.00	NA

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Total		25	\$5,000,380.70	100% 0 \$0	0.00	0	\$0.00	
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31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,693,411.88				\$0.00	NA
Total		25	\$7,000,411.88	100% 0 \$0	0.00	0	\$0.00	
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00				\$0.00	NA
	Unavailable	16	\$4,585,410.76				\$0.00	NA
Total		17	\$5,000,410.76	100% 0 \$0	0.00	0	\$0.00	
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	2	\$419,800.00			NA 0		NA
Total		28	\$6,000,337.18	100% 0 \$0	0.00	0	\$0.00	
31413C5A3	Unavailable	13	\$3,000,250.00	100% 0 \$0	00 00	NA 0	\$0.00	NA
Total Total		13	\$3,000,250.00				\$0.00	
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31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,565,900.00	59.43% 0 \$0	0.00	NA 0	\$0.00	NA
Total		20	\$6,000,150.00	100% 0 \$0	0.00	0	\$0.00	
31413C5F2	Unavailable	12	\$3,000,200.00	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		12	\$3,000,200.00				\$0.00	
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56			NA 0		NA
	Unavailable	7	\$2,092,199.02	52.3% 0 \$0	0.00	NA 0	\$0.00	NA
Total		13	\$4,000,265.58				\$0.00	
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52% 0 \$0	0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	12	\$2,684,700.00	89.48% 0 \$0	0.00	NA 0	\$0.00	NA
Total		13	\$3,000,300.00				\$0.00	
<u> </u>		4					—	
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00				\$0.00	NA
	Unavailable	1	\$178,000.00				\$0.00	NA
Total		20	\$3,000,300.00	100% 0 \$0	0.00	0	\$0.00	
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,768,112.19	88.4% 0 \$0	000	NA 0	\$0.00	NA

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Total		13	\$2,000,112.19	100% 0	\$0.00	0 \$0.00	
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31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100% 0		NA 0 \$0.00	NA
Total		15	\$3,000,160.82	100% 0	\$0.00	0 \$0.00	
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6% 0		NA 0 \$0.00	NA
	Unavailable	3	\$792,000.00	26.4% 0		NA 0 \$0.00	NA
Total		10	\$3,000,250.00	100% 0	\$0.00	0 \$0.00	
31413C5P0	Unavailable	23	\$5,550,273.76	100% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$5,550,273.76	100% 0		0 \$0.00	
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,006,959.06	29.04% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$3,467,439.27	100% 0	\$0.00	0 \$0.00	
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,202,600.00	24.05% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$5,000,375.00	100% 0	\$0.00	0 \$0.00	
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	· · · ·	12	\$2,000,150.00	100% 0	\$0.00	0 \$0.00	
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,734,778.13	94.55% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,834,778.13	100% 0	\$0.00	0 \$0.00	
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$3,000,150.00	100% 0	\$0.00	0 \$0.00	
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,366,202.43	56.97% 0		NA 0 \$0.00	NA
Total		29	\$7,663,929.24	100% 0	\$0.00	0 \$0.00	
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$880,349.32	38.74% 0		NA 0 \$0.00	NA
Total		23	\$2,272,565.76	100% 0	\$0.00	0 \$0.00	

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31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62			NA 0		NA
	Unavailable	23	\$3,062,923.11	51.07%		NA 0		NA
Total		46	\$5,997,199.73	100%	\$0.00	0 5	60.00	
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14			NA 0 S		NA
	Unavailable	20	\$1,466,450.89	33.52%	1 1	NA 0 \$	_	NA
Total		67	\$4,375,240.03	100%	\$0.00	0	60.00	
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26			NA 0 S		NA
	Unavailable	20	\$1,965,031.48			NA 0 5		NA
Total		62	\$6,022,174.74	100%	\$0.00	0 5	60.00	
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	\$0.00	NA 0 S		NA
	Unavailable	86	\$11,313,968.26			NA 0		NA
Total		191	\$25,111,709.47	100%	\$0.00	0 5	60.00	
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	\$0.00	NA 0 S		NA
	Unavailable	305	\$76,170,224.18		1 1	NA 0	00.00	NA
Total		612	\$154,914,825.39	100%	\$0.00	0 5	60.00	
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47% (\$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$6,815,598.70	53% (\$0.00	NA 0	80.00	NA
Total		200	\$12,859,298.98	100%	\$0.00	0	60.00	
31413CF79	CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	\$0.00	NA 0 S	\$0.00	NA
	Unavailable	53	\$5,115,990.64		-	NA 0	\$0.00	NA
Total		113	\$11,053,296.79	100%	\$0.00	0	60.00	
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	\$0.00	NA 0 S	\$0.00	NA
	Unavailable	66	\$8,446,259.19	66.34%	\$0.00	NA 0	0.00	NA
Total		99	\$12,732,256.61	100%	\$0.00	0	60.00	
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%		NA 0 S		NA
	Unavailable	170	\$45,060,294.85			NA 0 \$		NA
Total		275	\$72,470,016.90	100%	\$0.00	0 5	60.00	

31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$688,445.03	53.63% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,283,590.36		0 \$0.00	
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31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19		NA 0 \$0.00	NA
	Unavailable	18	\$2,347,516.95		NA 0 \$0.00	NA
Total		28	\$3,667,006.14	100% 0 \$0.00	0 \$0.00	
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97		NA 0 \$0.00	NA
	Unavailable	113	\$31,153,459.16		NA 0 \$0.00	NA
Total		131	\$35,228,927.13	100% 0 \$0.00	0 \$0.00	
31413CFE4	Unavailable	20	\$4,520,145.99		NA 0 \$0.00	NA
Total		20	\$4,520,145.99	100% 0 \$0.00	0 \$0.00	
31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46		NA 0 \$0.00	NA
	Unavailable	7	\$809,127.68		NA 0 \$0.00	NA
Total		14	\$1,755,208.14	100% 0 \$0.00	0 \$0.00	
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35		NA 0 \$0.00	NA
	Unavailable	8	\$586,276.81	50.59% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,158,795.16	100% 0 \$0.00	0 \$0.00	
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79		NA 0 \$0.00	NA
	Unavailable	241	\$52,675,688.38		NA 0 \$0.00	NA
Total		428	\$98,376,001.17	100% 0 \$0.00	0 \$0.00	
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$45,738,452.44		NA 0 \$0.00	NA
Total		417	\$99,335,561.38	100% 0 \$0.00	0 \$0.00	
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76		NA 0 \$0.00	NA
	Unavailable	162	\$38,248,032.21	38.64% 0 \$0.00	NA 0 \$0.00	NA
Total		409	\$98,988,881.97	100% 0 \$0.00	0 \$0.00	
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$39,269,961.77	39.27% 0 \$0.00	NA 0 \$0.00	NA

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Total		411	\$100,001,654.98	100% 0 \$0.00	0 \$0.00	
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09% 0 \$0.00		NA
	Unavailable	158	\$37,423,789.18			NA
Total		414	\$98,709,176.43	100% 0 \$0.00	0 \$0.00	
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31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91% 0 \$0.00		NA
<u> </u>	Unavailable	181	\$45,465,370.13	46.09% 0 \$0.00		NA
Total		420	\$98,649,358.04	100% 0 \$0.00	0 \$0.00	
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$37,675,902.47	37.72% 0 \$0.00	NA 0 \$0.00	NA
Total		391	\$99,883,497.21	100% 0 \$0.00	1 1 1	
31413CFV6	CHASE HOME	214	\$52,793,153.36	52.79% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC					
L.,	Unavailable	182	\$47,214,208.07	47.21% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		396	\$100,007,361.43	100% 0 \$0.00	0 \$0.00	
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4% 0 \$0.00		NA
	Unavailable	5	\$1,175,968.76	50.6% 0 \$0.00		NA
Total		12	\$2,324,230.07	100% 0 \$0.00	0 \$0.00	
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$595,930.64	53.42% 0 \$0.00		NA
Total		11	\$1,115,550.17	100% 0 \$0.00	0 \$0.00	
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,472,827.62	49.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaole	37	\$4,982,450.24	100% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	114.2
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31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25% 0 \$0.00		NA
	Unavailable	37	\$8,636,430.99	36.75% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		100	\$23,500,942.28	100% 0 \$0.00	0 \$0.00	
31413CG29	SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$29,300,172.54	78.81% 0 \$0.00		NA
Total		184	\$37,176,257.03	100% 0 \$0.00	0 \$0.00	

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31413CG37	SUNTRUST	11	\$2,090,273.69	10.43% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE INC Unavailable	100	\$17,953,819.99	89.57% 0		NA 0		NA
Total	Uliavaliaule	111	\$20,044,093.68	100% 0			\$0.00 <b>\$0.00</b>	11/7
Total		111	\$20,044,093.00	100%	φυ.υυ	U	<b>\$U.UU</b>	
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	98	\$32,825,880.05	63.29% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$51,864,881.03	100% 0	\$0.00	0	\$0.00	
31413CG52	SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$33,100,912.14	60.4% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$54,804,517.97	100% 0	\$0.00	0	\$0.00	
31413CG60	SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	95	\$32,540,362.42	64.51% 0	_	NA 0		NA
Total		150	\$50,440,504.01	100% 0	\$0.00	0	\$0.00	
31413CG78	SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	95	\$34,614,173.19	66.41% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$52,122,118.02	100% 0	\$0.00	0	\$0.00	
31413CG86	SUNTRUST MORTGAGE INC	29	\$6,113,138.22	43.01% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$8,098,783.16	56.99% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$14,211,921.38	100% 0	\$0.00	0	\$0.00	
31413CG94	SUNTRUST MORTGAGE INC	43	\$8,810,635.16	27.33% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	111	\$23,423,120.54	72.67% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$32,233,755.70	100% 0	\$0.00	0	\$0.00	
31413CGJ2	SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87% 0		NA 0	\$0.00	NA
	Unavailable	147	\$24,007,039.53	73.13% 0		NA 0		NA
Total		201	\$32,825,681.80	100% 0	\$0.00	0	\$0.00	
31413CGK9	SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03% 0		NA 0		NA
	Unavailable	141	\$8,789,321.66	79.97% 0		NA 0		NA
Total		176	\$10,991,380.22	100% 0	\$0.00	101	\$0.00	

31413CGL7	SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	200	\$41,738,308.97	93.9% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$44,449,712.08	100% 0 \$0.00	0 \$0.00	
31413CGM5	SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$6,102,715.22	92.21% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$6,618,398.59	100% 0 \$0.00	0 \$0.00	
31413CGN3	SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	83	\$12,783,188.83	43.45% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$29,418,635.73	100% 0 \$0.00	0 \$0.00	
31413CGP8	SUNTRUST MORTGAGE INC	52	\$9,081,976.39		NA 0 \$0.00	NA
	Unavailable	144	\$32,267,914.65	78.04% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$41,349,891.04	100% 0 \$0.00	0 \$0.00	
31413CGQ6	SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$35,223,380.44	85.14% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$41,373,039.81	100% 0 \$0.00	0 \$0.00	
	07 17 YERR Y 10EE					
31413CGR4	SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$11,593,186.66	59.53% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		199	\$19,476,034.77	100% 0 \$0.00	0 \$0.00	
31413CGS2	SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	51	\$7,084,138.08	64.65% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,956,901.10	100% 0 \$0.00	0 \$0.00	
31413CGT0	SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,654,010.63	48.78% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,590,260.26	100% 0 \$0.00	0 \$0.00	
31413CGU7	SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,938,081.37	75.44% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,847,819.36	100% 0 \$0.00	0 \$0.00	
31413CGV5	SUNTRUST	14	\$1,939,462.04	15.92% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC			11 1		
	Unavailable	76	\$10,246,808.69	84.08% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,186,270.73	100% 0 \$0.00	0 \$0.00	
31413CGW3	SUNTRUST	16	\$3,618,824.56	28.44% 0 \$0.00	NA 0 \$0.00	NA
3111300 113	MORTGAGE INC					
m ( )	Unavailable	49	\$9,106,691.41	71.56% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		65	\$12,725,515.97	100% 0 \$0.00	0 \$0.00	
31413CGX1	SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$14,566,383.89	78.14% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$18,642,080.90	100% 0 \$0.00	0 \$0.00	
31413CGY9	SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$59,013,382.00	82.9% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$71,190,240.95	100% 0 \$0.00	0 \$0.00	
31413CGZ6	SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,170,010.43	79.08% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,537,981.07	100% 0 \$0.00	0 \$0.00	
31413CHA0	SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$14,856,107.23	97.1% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,299,357.23	100% 0 \$0.00	0 \$0.00	
31413CHB8	SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,623,451.16	83.65% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,722,691.16	100% 0 \$0.00	0 \$0.00	
31413CHC6	SUNTRUST MORTGAGE INC	20	\$5,297,464.62	21.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,644,878.14	78.76% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$24,942,342.76	100% 0 \$0.00	0 \$0.00	
31413CHD4	SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$45,829,739.11	91% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$50,361,451.15	100% 0 \$0.00	0 \$0.00	
31413CHE2	SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	145	\$36,262,308.00	89.35%	00.02	NAO	\$0.00	NA
Total	Ullavanauic	163	\$40,584,920.00		0 \$0.00		\$0.00 \$0.00	11/73
10141		103	\$\f\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /6	0 90.00		φυ.υυ	
31413CHG7	SUNTRUST MORTGAGE INC	87	\$18,642,129.04		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	113	\$25,188,472.53				\$0.00	NA
Total		200	\$43,830,601.57	100%	0 \$0.00	0	\$0.00	
31413CHH5	SUNTRUST MORTGAGE INC	35	\$9,005,338.45				\$0.00	NA
	Unavailable	126	\$31,258,969.30				\$0.00	NA
Total		161	\$40,264,307.75	100%	0 \$0.00	0	\$0.00	
31413СНЈ1	SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	138	\$32,294,418.86				\$0.00	NA
Total		201	\$47,175,573.07	100%	0 \$0.00	0	\$0.00	
31413CHK8	SUNTRUST MORTGAGE INC	25	\$5,328,227.92				\$0.00	NA
	Unavailable	81	\$16,714,292.42				\$0.00	NA
Total		106	\$22,042,520.34	100%	0 \$0.00	0	\$0.00	
31413CHL6	SUNTRUST MORTGAGE INC	76	\$20,816,986.16				\$0.00	NA
	Unavailable	122	\$34,178,971.20				\$0.00	NA
Total		198	\$54,995,957.36	100%	0 \$0.00	0	\$0.00	
31413CHM4	SUNTRUST MORTGAGE INC	18	\$4,149,144.44				\$0.00	NA
	Unavailable	36	\$8,774,184.67				\$0.00	NA
Total		54	\$12,923,329.11	100%	0 \$0.00	0	\$0.00	
31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47				\$0.00	NA
Total	Unavailable	126 <b>145</b>	\$26,076,957.14 <b>\$29,814,925.61</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
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31413CK32	Unavailable	56	\$14,218,664.92		0 \$0.00		\$0.00	NA
Total		56	\$14,218,664.92	100%	0 \$0.00	0	\$0.00	
31413CK57	Unavailable	17	\$1,424,758.02	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,424,758.02		0 \$0.00		\$0.00	
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31413CK65	Unavailable	21	\$3,559,976.00		0 \$0.00		\$0.00	NA
Total		21	\$3,559,976.00	100%	0 \$0.00	0	\$0.00	

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31413CK73	Unavailable	14	\$3,629,310.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,629,310.00	100% 0		0 \$0.00	
		1 1	. , ,				
31413CKU2	Unavailable	18	\$4,477,665.31	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$4,477,665.31	100% 0		0 \$0.00	
		1 1	. , ,				
31413CKV0	Unavailable	7	\$1,937,599.25	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,937,599.25	100% 0		0 \$0.00	-
		1 1	. , ,				
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,023,850.56	91.94% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,113,667.29	100% 0	\$0.00	0 \$0.00	
		$T_{_}$					
31413CKX6	Unavailable	10	\$2,065,167.15	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,065,167.15	100% 0	\$0.00	0 \$0.00	
				_			
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00			NA 0 \$0.00	NA
	Unavailable	73	\$15,566,219.83	98.72% 0		NA 0 \$0.00	NA
Total		74	\$15,768,219.83	100% 0	\$0.00	0 \$0.00	
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15			NA 0 \$0.00	NA
	Unavailable	122	\$27,509,026.14			NA 0 \$0.00	NA
Total		124	\$28,050,381.29	100% 0	\$0.00	0 \$0.00	
31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 57	\$235,000.00 \$12,829,359.23	1.8% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavanaoic	58	\$12,829,339.23 \$13,064,359.23	100% 0		0 \$0.00	1417
1 Otal		30	\$13,00 <del>4</del> ,337.43	100%	\$0.00		
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05% 0		NA 0 \$0.00	NA
	Unavailable	140	\$18,077,816.56			NA 0 \$0.00	NA
Total		152	\$19,661,120.38	100% 0	\$0.00	0 \$0.00	
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00			NA 0 \$0.00	NA
	Unavailable	43	\$10,696,757.60	95.59% 0	\$0.00	NA 0 \$0.00	NA

Total		45	\$11,190,295.60	100%	0	\$0.00		0	\$0.00	
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31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00	
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00					0	\$0.00	NA
	Unavailable	49	\$3,350,277.08		-				\$0.00	NA
Total		50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00	
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,474,338.16		-				\$0.00	
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00			\$0.00	NA
	Unavailable	42	\$10,475,886.77	96.39%	-	•	NA		\$0.00	NA
Total		44	\$10,867,886.77	100%	0	\$0.00		0	\$0.00	
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$29,616,950.26	100%	0	\$0.00		0	\$0.00	
31413CLD9 Total	Unavailable	13 13	\$1,607,319.74 <b>\$1,607,319.74</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,560,334.16			1			\$0.00	
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13	\$1,663,494.18	8.27%					\$0.00 \$0.00	NA NA
Total	Unavanaule	155	\$18,445,517.37 <b>\$20,109,011.55</b>		-	1	INA	_	\$0.00 <b>\$0.00</b>	INA
1 otal		133	φ20,109,011.33	100 %	V	φυ.υυ		V	ψυ.υυ	
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6							\$0.00	NA
	Unavailable	122	\$26,616,107.59		-	•		_	\$0.00	NA
Total		128	\$28,029,256.29	100%	0	\$0.00		0	\$0.00	

31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$24,874,529.38	98.33% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$25,298,139.38	100% 0 \$0.00	0 \$0.00	
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31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$24,468,148.41	98.5% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$24,841,468.41	100% 0 \$0.00	0 \$0.00	
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$31,254,523.00	97.59% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$32,027,523.00	100% 0 \$0.00	0 \$0.00	
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$24,786,674.35	98.62% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$25,133,391.75	100% 0 \$0.00	0 \$0.00	
31413CLS6	Unavailable	6	\$1,283,712.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,283,712.47	100% 0 \$0.00	0 \$0.00	
31413CLT4	Unavailable	10	\$1,761,538.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,761,538.59	100% 0 \$0.00	0 \$0.00	
31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$41,280,490.91	93.76% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$44,029,981.87	100% 0 \$0.00	0 \$0.00	
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$21,116,552.89	96.49% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$21,883,802.89	100% 0 \$0.00	0 \$0.00	
31413CLY3	Unavailable	96	\$20,130,305.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,130,305.41	100% 0 \$0.00	0 \$0.00	
31413CLZ0	Unavailable	8	\$1,138,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,138,400.00	100% 0 \$0.00	0 \$0.00	

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31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,864,925.00	97.11% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,979,925.00	100% 0 \$0.00	0 \$0.00	
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00		NA 0 \$0.00	NA
_	Unavailable	38	\$3,663,153.00		NA 0 \$0.00	NA
Total		40	\$3,869,928.00	100% 0 \$0.00	0 \$0.00	
31413CM55 <b>Total</b>	Unavailable	41 41	\$5,249,796.42 \$5,249,796.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31413CMA4 Total	Unavailable	48 48	\$4,594,918.55 <b>\$4,594,918.55</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31413CMB2	Unavailable	53	\$6,940,246.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,940,246.33	100% 0 \$0.00	0 \$0.00	
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$8,968,550.09	97.19% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,227,450.09	100% 0 \$0.00	0 \$0.00	
31413CMD8	Unavailable	92	\$6,048,000.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$6,048,000.88	100% 0 \$0.00	0 \$0.00	
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,302,691.04		NA 0 \$0.00	NA
Total		110	\$7,471,559.20	100% 0 \$0.00	0 \$0.00	
31413CMF3	Unavailable	47	\$4,575,329.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,575,329.10		0 \$0.00	
31413CMG1 Total	Unavailable	68 <b>68</b>	\$6,672,910.57 <b>\$6,672,910.57</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31413СМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

	Thorailable	T 77	¢0.702.517.52	99.06% 0 \$0.00	NA 0 \$0.00	NIA
m ( )	Unavailable	77	\$9,702,517.52			NA
Total		78	\$9,794,517.52	100% 0 \$0.00	0 \$0.00	
31413CMJ5	FLAGSTAR CAPITAL MARKETS	14	\$1,896,147.12	9.08% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψ1,020,1	).00 / 1   1		<u> </u>
	Unavailable	146	\$18,989,923.92		NA 0 \$0.00	NA
Total		160	\$20,886,071.04	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31413CMM8	Unavailable	50	\$9,430,344.87		NA 0 \$0.00	NA
Total		50	\$9,430,344.87	100% 0 \$0.00	0 \$0.00	
<u> </u>		+	<del></del>	<del>                                     </del>	$\longrightarrow$	
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62		NA 0 \$0.00	NA
	Unavailable	109	\$7,611,901.73	l II I	NA 0 \$0.00	NA
Total		130	\$8,803,843.35	100% 0 \$0.00	0 \$0.00	
		1 1				
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$17,585,419.06	93.17% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$18,874,881.37	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,921,993.01	95.3% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,164,493.01	100% 0 \$0.00	0 \$0.00	
<u> </u>		44				
31413CMR7	Unavailable	32	\$5,879,523.81		NA 0 \$0.00	NA
Total		32	\$5,879,523.81	100% 0 \$0.00	0 \$0.00	
2141200105	77 11.1.	06	\$21,050,250,20	1000 000 00	374 000 00	NT A
31413CMS5	Unavailable	96	\$21,858,258.20 \$21,858,258.20	l II I	NA 0 \$0.00	NA
Total		96	\$21,858,258.20	100% 0 \$0.00	0 \$0.00	
31413CMT3	Unavailable	35	\$7,111,082.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	35	\$7,111,082.81 \$7,111,082.81	100% 0 \$0.00	0 \$0.00	11/12
Total		+	ΨΙ9ΞΞΞ9ΟΟΞΟ	100 /6 0 φσ.σς	Ψυτυ	
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$45,892,510.61	93.83% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$48,912,166.91	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
31413CMX4	FLAGSTAR CAPITAL MARKETS	7	\$1,396,090.00	2.53% 0 \$0.00	NA 0 \$0.00	NA

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1	CORPORATION		ļ	i		1
	Unavailable	237	\$53,696,298.15	97.47% 0 \$0.00	NA 0 \$0.00	NA
Total	<del>   </del>	244	\$55,092,388.15		0 \$0.00	
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84		NA 0 \$0.00	NA
Total		10	\$1,759,611.84	100% 0 \$0.00	0 \$0.00	
<b></b>		$\sqcup$		<del></del>	$\longrightarrow$	
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	1	\$2,434,117.01		NA 0 \$0.00	NA
	Unavailable	37	\$5,566,700.04		NA 0 \$0.00	NA
Total		48	\$8,000,817.05	100% 0 \$0.00	0 \$0.00	'
<b>——</b>		1		<del></del>	+	
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	1	\$5,808,439.84		NA 0 \$0.00	NA
	Unavailable	17	\$3,260,687.66		NA 0 \$0.00	NA
Total		50	\$9,069,127.50	100% 0 \$0.00	0 \$0.00	'
<del></del>	TOTAL CITY	-		<del></del>	<del></del>	'
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	t - t	\$1,253,549.00		NA 0 \$0.00	NA
	Unavailable	4	\$566,723.23		NA 0 \$0.00	NA
Total		14	\$1,820,272.23	100% 0 \$0.00	0 \$0.00	!
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	. 6	\$1,247,919.85	52.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,107,809.55	47.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,355,729.40		0 \$0.00	
21412CDS2	ASTORIA FEDERAL		\$1,000,000,00	1000 000 00	NT 4 10 00 00	NIA
31413CPS2	SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	10 TO 10	3	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31413CU23	U.S. BANK N.A	3	\$282,934.48		NA 0 \$0.00	NA
Total		3	\$282,934.48	100% 0 \$0.00	0 \$0.00	
31413CU31	U.S. BANK N.A	8	\$1,178,710.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.0. Di iii ii i	8	\$1,178,710.96 \$1,178,710.96		0 \$0.00	1112
Total			Ψ±9±1091====	100 /0 0 4 2 2 2		
31413CU64	U.S. BANK N.A	13	\$1,670,775.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,670,775.07	100% 0 \$0.00	0 \$0.00	
31413CU72	U.S. BANK N.A	19	\$2,096,768.64		NA 0 \$0.00	NA
Total		19	\$2,096,768.64	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\sqcup$		<del></del>	$\longrightarrow$	
31413CU80	U.S. BANK N.A	19	\$2,876,326.07	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$2,876,326.07	100%	0 \$0.00	0	\$0.00	
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0 \$0.00	NA 0	\$0.00	NA
Total		72	\$8,567,649.67	100%	0 \$0.00	0	\$0.00	
31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$3,782,101.84	100%	0 \$0.00	0	\$0.00	
31413CUU1	U.S. BANK N.A	140	\$15,149,718.51	100%	0 \$0.00	NA 0	\$0.00	NA
Total	O.O. Britting	140	\$15,149,718.51		0 \$0.00	i i	<b>\$0.00</b>	1171
2141261110	H.C. DANKAYA	22	Φ2 004 006 02	1000	0,00,00	214.0	ΦΩ ΩΩ	N/A
31413CUV9 Total	U.S. BANK N.A	22 <b>22</b>	\$2,094,606.92 <b>\$2,094,606.92</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
			\$ <b>-</b> 500 <b></b>				φ ο το σ	
31413CUW7	U.S. BANK N.A	8	\$782,153.36		0 \$0.00		\$0.00	NA
Total		8	\$782,153.36	100%	0 \$0.00	0	\$0.00	
31413CUX5	U.S. BANK N.A	57	\$5,890,329.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$5,890,329.40	100%	0 \$0.00	0	\$0.00	
31413CUY3	U.S. BANK N.A	14	\$1,307,469.64	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,307,469.64		0 \$0.00		\$0.00	1,112
2141203/22	TI C. DANIZALA	17	Φ1.550.262.12	1000	0 00 00	NIA O	ΦΩ ΩΩ	NT A
31413CV22 <b>Total</b>	U.S. BANK N.A	17 <b>17</b>	\$1,552,263.13 <b>\$1,552,263.13</b>		0 \$0.00 <b>0 \$0.00</b>	i i	\$0.00 <b>\$0.00</b>	NA
lotai		17	φ1,332,203.13	100 /6	<u>υ φυ.υυ</u>	U	φυ.υυ	
31413CV63	U.S. BANK N.A	11	\$1,408,302.66	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,408,302.66	100%	0 \$0.00	0	\$0.00	
31413CV71	U.S. BANK N.A	6	\$813,920.38	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$813,920.38		0 \$0.00		\$0.00	
21.412.67700	II G DANIKNI A	10	Φ1 002 444 <b>5</b> 0	1000	0 00 00	N/A 0	ΦΩ ΩΩ	27.4
31413CV89 <b>Total</b>	U.S. BANK N.A	13 <b>13</b>	\$1,883,444.59 <b>\$1,883,444.59</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		13	Ψ1,005,444.57	100 /6	υ φυ.υυ	0	ψ0.00	
31413CVA4	U.S. BANK N.A	4	\$333,600.89	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$333,600.89	100%	0 \$0.00	0	\$0.00	
31413CVB2	U.S. BANK N.A	15	\$2,318,463.92	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,318,463.92		0 \$0.00	i i	\$0.00	
31413CVC0	U.S. BANK N.A	15	\$2,131,863.74	100%	0 \$0.00	NAO	\$0.00	NA
Total	o.o. Dimiximi	15	\$2,131,863.74		0 \$0.00 0 \$0.00		\$0.00	11/1

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U.S. BANK N.A	11	\$1,430,093.33					NA
	11	\$1,430,093.33	100% 0 \$	0.00	0 9	\$0.00	
U.S. BANK N.A							NA
	9	\$1,314,550.17	100% 0 \$	0.00	08	\$0.00	
IIS RANK N A	11	\$1 287 200 77	100% 0.\$0	0.00	NAOS	00.02	NA
U.S. DANK N.A						_	INA
	11	\$1,207,209.77	100 /6 0 φ	0.00	U	<b>90.00</b>	
U.S. BANK N.A	14	\$1,937,009.00	100% 0 \$0	0.00	NA 0	\$0.00	NA
	14	\$1,937,009.00	100% 0 \$6	0.00	0 9	\$0.00	
U.S. BANK N.A		·					NA
	2	\$190,825.30	100% 0 \$	0.00	0 9	\$0.00	
IIS RANK N A	56	\$5 717 760 <b>8</b> 5	100% 0 \$0	0.00	NAOS	\$0.00	NA
C.S. DAINK IV.A						_	1171
		ψε,/1/,/00.00	100 /0 0 0	0.00		PO.00	
U.S. BANK N.A	13	\$1,106,009.30	100% 0 \$0	0.00	NA 0	\$0.00	NA
	13	\$1,106,009.30	100% 0 \$0	0.00	0 9	\$0.00	
U.S. BANK N.A							NA
	3	\$461,800.16	100% 0 \$	0.00	08	\$0.00	
U.S. BANK N.A	10	\$825.594.05	100% 0 \$0	0.00	NA 0.5	\$0.00	NA
CION BLIL VIII I VIII	10						- 1,112
U.S. BANK N.A	6	\$613,592.28	100% 0 \$6	0.00	NA 0	\$0.00	NA
	6	\$613,592.28	100% 0 \$6	0.00	0 9	\$0.00	
II C DANIZ NI A	0	\$605 522 40	1000/ 0.50	2.00	NIA O	00.01	NI A
U.S. DAINK IN.A							NA
		φυ/3,323.40	100 /6 0 φ	0.00		<b>\$0.00</b>	
U.S. BANK N.A	100	\$11,263,494.11	100% 0 \$0	0.00	NA 0 5	\$0.00	NA
	100	\$11,263,494.11					
U.S. BANK N.A	130	\$13,678,612.58	100% 0 \$6	0.00	NA 0	\$0.00	NA
	130	\$13,678,612.58	100% 0 \$6	0.00	0 9	\$0.00	
		<b></b>	105:11:			t 0 0 -	
U.S. BANK N.A						_	NA
	70	\$7,796,943.46	100% 0 \$0	v.00	0	\$0.00	
IIS BANKNA	4	\$345 582 16	100% 0 \$0	0.00	NAO	\$0.00	NA
O.O. DI II (II 14./1		·					11/1
	- T	ψο 10,002.10	100 /υ υ φ			P 0 • 0 0	
	U.S. BANK N.A  U.S. BANK N.A	U.S. BANK N.A 11  U.S. BANK N.A 11  U.S. BANK N.A 14  U.S. BANK N.A 2  U.S. BANK N.A 2  U.S. BANK N.A 3  U.S. BANK N.A 3  U.S. BANK N.A 10  U.S. BANK N.A 6  U.S. BANK N.A 10  U.S. BANK N.A 10  U.S. BANK N.A 10  U.S. BANK N.A 10  U.S. BANK N.A 70  U.S. BANK N.A 130  U.S. BANK N.A 130	U.S. BANK N.A  U.S. BANK N.A	U.S. BANK N.A  11 \$1,430,093.33 100% 0 \$  U.S. BANK N.A  9 \$1,314,550.17 100% 0 \$  U.S. BANK N.A  11 \$1,287,209.77 100% 0 \$  U.S. BANK N.A  12 \$1,937,009.00 100% 0 \$  U.S. BANK N.A  13 \$1,937,009.00 100% 0 \$  U.S. BANK N.A  2 \$190,825.30 100% 0 \$  U.S. BANK N.A  56 \$5,717,760.85 100% 0 \$  U.S. BANK N.A  13 \$1,106,009.30 100% 0 \$  U.S. BANK N.A  3 \$461,800.16 100% 0 \$  U.S. BANK N.A  10 \$825,594.05 100% 0 \$  U.S. BANK N.A  4 \$695,523.40 100% 0 \$  U.S. BANK N.A  50 \$613,592.28 100% 0 \$  U.S. BANK N.A  51 \$655,523.40 100% 0 \$  U.S. BANK N.A  52 \$190,825.30 100% 0 \$  U.S. BANK N.A  53 \$461,800.16 100% 0 \$  U.S. BANK N.A  10 \$825,594.05 100% 0 \$  U.S. BANK N.A  10 \$825,594.05 100% 0 \$  U.S. BANK N.A  10 \$825,594.05 100% 0 \$  U.S. BANK N.A  10 \$11,263,494.11 100% 0 \$  U.S. BANK N.A  100 \$13,678,612.58 100% 0 \$  U.S. BANK N.A  100 \$13,678,612.58 100% 0 \$  U.S. BANK N.A  100 \$7,796,943.46 100% 0 \$  U.S. BANK N.A  4 \$345,582.16 100% 0 \$	11	11	11   \$1,430,093.33   100%   0 \$0.00   0 \$0.00     U.S. BANK N.A   9   \$1,314,550.17   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   11   \$1,287,209.77   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   11   \$1,287,209.77   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   14   \$1,937,009.00   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   14   \$1,937,009.00   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   2   \$190,825.30   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   56   \$5,717,760.85   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   13   \$1,106,009.30   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   3   \$461,800.16   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   10   \$825,594.05   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   9   \$695,523.40   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   10   \$11,263,494.11   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   13   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   13   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   130   \$13,678,612.58   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   4   \$345,582.16   100%   0 \$0.00   NA 0 \$0.00     U.S. BANK N.A   4   \$345,582.16   100%   0 \$0.00   NA 0 \$0.00

31413CWC9	U.S. BANK N.A	5	\$374,455.50		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$374,455.50	100%	0 \$0.00	0 \$0.00	'
		1			+		
31413CWF2	U.S. BANK N.A	15	\$1,423,004.75		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,423,004.75	100%	0 \$0.00	0 \$0.00	
31413CWH8	U.S. BANK N.A	+ +	\$109,000.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total	0.0. 11.11.11.1	1	\$109,000.84		0 \$0.00	0 \$0.00	112
		† 1	ΨΞΟΣΘΟΟΙΙΙ		υψυ.υυ	0 40.00	
31413CWK1	U.S. BANK N.A	115	\$12,255,014.78		0 \$0.00	NA 0 \$0.00	NA
Total		115	\$12,255,014.78	100%	0 \$0.00	0 \$0.00	<u></u>
214120337847	TTO DANIZNIA	14	\$1,220,602,44	100%	0,00	274 000 00	NIA
31413CWM7	U.S. BANK N.A	14	\$1,339,693.44 \$1,339,693.44		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,339,693.44	100%	0 \$0.00	0 \$0.00	
31413CWP0	U.S. BANK N.A	63	\$5,340,078.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,340,078.01		0 \$0.00	0 \$0.00	
		$\prod$		<u>_</u>	$\Box$		
31413CWQ8	U.S. BANK N.A	3	\$502,895.00		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$502,895.00	100%	0 \$0.00	0 \$0.00	
31413CWR6	U.S. BANK N.A	5	\$545,372.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	U.D. DIMIXINI	5	\$545,372.67		0 \$0.00	0 \$0.00	1111
Total		++	Ψυτυ,υ . Ξ.υ .	100 /0	υφυ.υυ	υψυ•υυ	
31413CX20	ABN AMRO MORTGAGE GROUP, INC	6	\$565,274.75	4.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$11,177,645.35	95.19%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$11,742,920.10		0 \$0.00	0 \$0.00	
		1			4		
31413CX38	ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,552,662.19			NA 0 \$0.00	NA
Total		72	\$11,956,162.19	100%	0 \$0.00	0 \$0.00	
		1			+		
31413CX46	ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00	8.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$15,022,623.22		<del>                                      </del>	NA 0 \$0.00	NA
Total		83	\$16,408,273.22	100%	0 \$0.00	0 \$0.00	
<u> </u>		1			4		
31413CXA2	U.S. BANK N.A	10	\$1,406,552.65		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,406,552.65	100%	0 \$0.00	0 \$0.00	
31413CXD6	U.S. BANK N.A	4	\$595,709.91	100%	0 \$0.00	NA 0 \$0.00	NI A
31413CADU	U.S. DAINA IV.A	<u>+ı</u>	\$393,103.71	10070	<u> </u>	ΝΑ υ φυ.υυ	NA

	4	\$595,709.91	100%	0 \$0.00	0 \$0.00	
	1	T-2 - 9. 02 02 1		7 5000	10,4000	
U.S. BANK N.A	5	\$570,567.53	100%	0.00	NA 0 \$0.00	NA
	5	\$570,567.53	100%	0 \$0.00	0 \$0.00	
Unavailable	11	\$2,535,375.75		_		NA
	11	\$2,535,375.75	100%	0 \$0.00	0 \$0.00	
ΔΡΝ ΔΜΡΟ						
	2	\$164.637.45	3.82%	\$0.00	NA 0 80.00	NA
INC						
Unavailable	16	\$4,145,697.87				NA
	18	\$4,310,335.32	100%	0 \$0.00	0 \$0.00	
ADN AMBO						
	12	\$1.506.008.80	5 08%	0 80 00	NA 0 80 00	NA
INC	12	Ψ1,200,000.09	3.00 /0	υψυ.υυ	ΤΑΑΙΟΙΨΟ.ΟΟ	11/7
Unavailable	126	\$28,123,269.81				NA
	138	\$29,629,278.70	100%	\$0.00	0 \$0.00	
/ max : = = =						
		¢666 040 06	7.000	0 00 00	NIA O DO OO	<b>%</b> T 4
MORTGAGE GROUP, INC	5	\$000,840.36	1.98%	U0.00	NA 0 \$0.00	NA
Unavailable	36	\$7,688,668.32				NA
	41	\$8,355,508.68	100%	0 \$0.00	0 \$0.00	
		¢0.075.560.50	20.10%	0.00	NIA O do oo	<b>N</b> T 4
	23	\$2,875,568.52	20.18%	U \$U.UU	NA[0]\$0.00	NA
	67	\$11,376,961.25	79.82% (	0\$0.00	NA 0 \$0.00	NA
	90	\$14,252,529.77				
ABN AMRO						
MORTGAGE GROUP,	3	\$88,609.49	4.33%	\$0.00	NA 0 \$0.00	NA
	2.0	¢1.050.005.1.1	05.65~	0 00 00	NTA O DO OC	***
∪navailable						NA
	39	\$4,047, <b>596.63</b>	100%	<u>00.04 u</u>		
REGIONS BANK	59	\$13,198 318 50	88.17%	0 \$0 00	NA 0 \$0 00	NA
Unavailable	9					NA
	68	\$14,968,541.89			0 \$0.00	
	1	<b>* * * * * * * * * *</b>	06.400	0.00	374 0 00 00	37.
REGIONS BANK	80	\$4,979,822.12	86.12%	<u> </u>	NA 0 \$0.00	NA
REGIONS BANK Unavailable	12	\$4,979,822.12 \$802,293.21	86.12% ( 13.88% ( <b>100%</b> (	00.00	NA 0 \$0.00	NA NA
	Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable	U.S. BANK N.A 5  Unavailable 11  ABN AMRO MORTGAGE GROUP, 16  Unavailable 16  ABN AMRO MORTGAGE GROUP, 12 INC Unavailable 126  138  ABN AMRO MORTGAGE GROUP, 5 INC Unavailable 36  ABN AMRO MORTGAGE GROUP, 5 INC Unavailable 36  ABN AMRO MORTGAGE GROUP, 23 INC Unavailable 67  ABN AMRO MORTGAGE GROUP, 23 INC Unavailable 67  90  ABN AMRO MORTGAGE GROUP, 3 INC Unavailable 36  ABN AMRO MORTGAGE GROUP, 3 INC Unavailable 57  ABN AMRO MORTGAGE GROUP, 3 INC Unavailable 567  90  ABN AMRO MORTGAGE GROUP, 3 INC Unavailable 567	U.S. BANK N.A 5 \$570,567.53  Unavailable 11 \$2,535,375.75  ABN AMRO MORTGAGE GROUP, 12 \$164,637.45  INC Unavailable 16 \$4,145,697.87  ABN AMRO MORTGAGE GROUP, 12 \$1,506,008.89  INC Unavailable 126 \$28,123,269.81  ABN AMRO MORTGAGE GROUP, 13 \$29,629,278.70  ABN AMRO MORTGAGE GROUP, 14 \$1,506,008.89  INC Unavailable 15 \$28,123,269.81  ABN AMRO MORTGAGE GROUP, 15 \$666,840.36  INC Unavailable 36 \$7,688,668.32  ABN AMRO MORTGAGE GROUP, 23 \$2,875,568.52  INC Unavailable 67 \$11,376,961.25  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49  INC Unavailable 36 \$1,958,987.14  Unavailable 36 \$1,958,987.14  BREGIONS BANK 59 \$13,198,318.50  Unavailable 9 \$1,770,223.39	U.S. BANK N.A 5 \$570,567.53 100%  Unavailable 11 \$2,535,375.75 100%  ABN AMRO MORTGAGE GROUP, 12 \$164,637.45 3.82%  INC Unavailable 16 \$4,145,697.87 96.18%  ABN AMRO MORTGAGE GROUP, 12 \$1,506,008.89 5.08%  INC Unavailable 126 \$28,123,269.81 94.92%  INC Unavailable 126 \$28,123,269.81 94.92%  ABN AMRO MORTGAGE GROUP, 5 \$666,840.36 7.98%  INC Unavailable 36 \$7,688,668.32 92.02%  ABN AMRO MORTGAGE GROUP, 5 \$666,840.36 7.98%  INC Unavailable 36 \$7,688,668.32 92.02%  ABN AMRO MORTGAGE GROUP, 23 \$2,875,568.52 20.18%  INC Unavailable 67 \$11,376,961.25 79.82%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  Unavailable 36 \$1,958,987.14 95.67%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33%  INC Unavailable 36 \$1,958,987.14 95.67%  INC Unavailable 36 \$1,958,987.14 95.67%  INC Unavailable 39 \$1,770,223.39 11.83%	U.S. BANK N.A 5 \$570,567.53 100% 0 \$0.00  Unavailable 11 \$2,535,375.75 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 12 \$1,506,008.89 5.08% 0 \$0.00  INC Unavailable 126 \$28,123,269.81 94.92% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 12 \$1,506,008.89 5.08% 0 \$0.00  INC Unavailable 126 \$28,123,269.81 94.92% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 5 \$666,840.36 7.98% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 5 \$666,840.36 7.98% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 5 \$28,755,568.52 20.18% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 12 \$1,376,961.25 79.82% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 23 \$2,875,568.52 20.18% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$2,875,568.52 20.18% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$2,875,568.52 20.18% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 4.33% 0 \$0.00	U.S. BANK N.A 5 \$570,567.53 100% 0 \$0.00 NA 0 \$0.00    Unavailable

31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,131,222.22	21.72% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,207,318.25	100% 0 \$0.00	0 \$0.00	
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,409,146.66	16.6% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,490,074.47	100% 0 \$0.00	0 \$0.00	
					<u> </u>	
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	2	\$289,204.98	18.06% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,601,778.39	100% 0 \$0.00	0 \$0.00	
31413D2F3	COUNTRYWIDE HOME LOANS, INC	5	\$1,271,000.00	18.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,554,191.96	81.38% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,825,191.96	100% 0 \$0.00	0 \$0.00	
31413D2G1	COUNTRYWIDE HOME LOANS, INC	4	\$1,188,939.47	89.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$145,549.18	10.91% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,334,488.65	100% 0 \$0.00	0 \$0.00	
31413D2H9	COUNTRYWIDE HOME LOANS, INC	48	\$9,820,694.01	39.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$15,039,051.00	60.5% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$24,859,745.01	100% 0 \$0.00	0 \$0.00	
31413D2J5	COUNTRYWIDE HOME LOANS, INC	10	\$2,222,597.00	35.12% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	20	\$4,105,192.00		NA 0 \$0.00	NA
Total		30	\$6,327,789.00	100% 0 \$0.00	0 \$0.00	
31413D2K2	COUNTRYWIDE HOME LOANS, INC	46	\$9,934,948.99	46.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,430,070.88	53.5% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$21,365,019.87	100% 0 \$0.00	0 \$0.00	
31413D2M8	Unavailable	37	\$10,402,105.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,402,105.00	100% 0 \$0.00	0 \$0.00	
31413D2N6	COUNTRYWIDE HOME LOANS, INC	27	\$6,378,041.76		NA 0 \$0.00	NA
	Unavailable	37	\$9,658,615.00		NA 0 \$0.00	NA
Total		64	\$16,036,656.76	100% 0 \$0.00	0 \$0.00	
31413DA49		4	\$645,053.33	3.49% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	70	\$17,821,074.76	96.51% 0 \$0.00		NA
Total		74	\$18,466,128.09	100% 0 \$0.00	0 \$0.00	
ļ	COLDIED VIVIDE HOME					
31413DA64	COUNTRYWIDE HOME LOANS, INC	3	\$229,528.58	14.79% 0 \$0.00		NA
	Unavailable	10	\$1,322,229.07	85.21% 0 \$0.00	<del>                                     </del>	NA
Total		13	\$1,551,757.65	100% 0 \$0.00	0 \$0.00	
31413DA72	COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75% 0 \$0.00		NA
	Unavailable	9	\$1,173,412.07	79.25% 0 \$0.00	†	NA
Total		13	\$1,480,619.82	100% 0 \$0.00	0 \$0.00	
31413DA80	COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52% 0 \$0.00		NA
	Unavailable	22	\$3,525,544.17	97.48% 0 \$0.00		NA
Total		23	\$3,616,651.19	100% 0 \$0.00	0 \$0.00	
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$743,573.30	100% 0 \$0.00	0 \$0.00	
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100% 0 \$0.00		NA
Total		10	\$993,009.22	100% 0 \$0.00	0 \$0.00	
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100% 0 \$0.00		NA
Total		8	\$880,639.24	100% 0 \$0.00	0 \$0.00	
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$810,492.19	100% 0 \$0.00	0 \$0.00	
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$8,183,715.82	100% 0 \$0.00	0 \$0.00	
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100% 0 \$0.00		NA
Total		66	\$6,817,479.52	100% 0 \$0.00	0 \$0.00	
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,919,345.50	100% 0 \$0.00	0 \$0.00	

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	KENTUCKY HOUSING						
31413DAW7	CORPORATION	30	\$3,254,157.04	100%	\$0.00	NA 0 \$0.00	NA
Total		30	\$3,254,157.04	100%	\$0.00	0 \$0.00	
	KENTUCKY HOUSING			+		-	
31413DAX5	CORPORATION	58	\$6,123,585.99	100%	\$0.00	NA 0 \$0.00	NA
Total		58	\$6,123,585.99	100%	\$0.00	0 \$0.00	
31413DAZ0	COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,258,932.45	82.86%	\$0.00	NA 0 \$0.00	NA
Total		26	\$1,519,365.80	100%	\$0.00	0 \$0.00	
31413DB22	COUNTRYWIDE HOME LOANS, INC	33	\$6,751,970.00			NA 0 \$0.00	NA
	Unavailable	74	\$15,986,799.18	70.31%		NA 0 \$0.00	NA
Total		107	\$22,738,769.18	100%	\$0.00	0 \$0.00	
31413DB55	COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,175,226.42	40.54%	+	NA 0 \$0.00	NA
Total		129	\$30,032,161.61	100%	\$0.00	0 \$0.00	
31413DB63	COUNTRYWIDE HOME LOANS, INC	18	\$4,643,760.00	30.63%		NA 0 \$0.00	NA
	Unavailable	40	\$10,517,993.88	69.37%		NA 0 \$0.00	NA
Total		58	\$15,161,753.88	100%	\$0.00	0 \$0.00	
31413DB71	COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00			NA 0 \$0.00	NA
	Unavailable	26	\$7,355,590.00			NA 0 \$0.00	NA
Total		67	\$20,004,137.00	100%	\$0.00	0 \$0.00	
31413DB89	Unavailable	11	\$2,051,472.64	100% (	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,051,472.64	100%	\$0.00	0 \$0.00	
31413DBC0	COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,061,735.24	89.94% (		NA 0 \$0.00	NA
Total		53	\$8,963,955.24	100%	\$0.00	0 \$0.00	
31413DBD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99% (	, i	NA 0 \$0.00	NA
	Unavailable	53	\$8,110,668.11	80.01%	1 1	NA 0 \$0.00	NA
Total		69	\$10,137,313.11	100%	\$0.00	0 \$0.00	

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	COUNTRYWIDE HOME							
31413DBE6	LOANS, INC	4	\$640,471.79				\$0.00	NA
	Unavailable	7	\$1,115,995.95	63.54% 0	-		\$0.00	NA
Total		11	\$1,756,467.74	100% 0	\$0.00	0	\$0.00	
31413DBF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00				\$0.00	NA
	Unavailable	41	\$5,450,487.04	78.47% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,946,345.04	100% 0	\$0.00	0	\$0.00	
31413DBG1	COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$10,929,318.70	85.38% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$12,800,901.07	100% 0	\$0.00	0	\$0.00	
31413DBH9	COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	552	\$71,449,270.74	75.75% 0	\$0.00		\$0.00	NA
Total		727	\$94,328,494.74	100% 0	\$0.00	0	\$0.00	
31413DBK2	COUNTRYWIDE HOME LOANS, INC	15	\$3,073,829.00	21.16% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$11,452,138.52	78.84% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$14,525,967.52	100% 0	\$0.00	0	\$0.00	
31413DBL0	COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50			NA 0	\$0.00	NA
	Unavailable	185	\$11,760,537.02	68.41% 0			\$0.00	NA
Total		275	\$17,191,102.52	100% 0	\$0.00	0	\$0.00	
31413DBM8	COUNTRYWIDE HOME LOANS, INC	44	\$4,261,212.00	25.68% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	125	\$12,330,099.52	74.32% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$16,591,311.52	100% 0	\$0.00	0	\$0.00	
31413DBN6	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86% 0	\$0.00		\$0.00	NA
	Unavailable	90	\$15,908,018.17	89.14% 0			\$0.00	NA
Total		103	\$17,845,612.53	100% 0	\$0.00	0	\$0.00	
31413DBP1	COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13% 0			\$0.00	NA
	Unavailable	92	\$14,973,130.19	77.87% 0			\$0.00	NA
Total		124	\$19,227,950.87	100% 0	\$0.00	0	\$0.00	

31413DBQ9	COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98%	\$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$10,375,759.95	52.02% (	\$0.00	NA 0 \$0.00	NA
Total		195	\$19,944,346.03	100%	\$0.00	0 \$0.00	
31413DBT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%		NA 0 \$0.00	NA
	Unavailable	47	\$9,990,466.45	86.12% (		NA 0 \$0.00	NA
Total		55	\$11,600,666.45	100%	\$0.00	0 \$0.00	
31413DBU0	COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1% (		NA 0 \$0.00	NA
	Unavailable	466	\$116,134,885.67	86.9% (		NA 0 \$0.00	NA
Total		539	\$133,639,448.51	100%	\$0.00	0 \$0.00	
31413DBV8	COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1,038	\$248,544,887.22	79.94% (	\$0.00	NA 0 \$0.00	NA
Total		1,311	\$310,915,682.83	100%	\$0.00	0 \$0.00	
31413DBW6	COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44%	\$0.00	NA 0 \$0.00	NA
	Unavailable	256	\$58,422,526.94	82.56% (	\$0.00	NA 0 \$0.00	NA
Total		311	\$70,764,938.94	100%	\$0.00	0 \$0.00	
31413DC62	COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56% (		NA 0 \$0.00	NA
	Unavailable	6	\$1,325,600.00	21.44% (		NA 0 \$0.00	NA
Total		30	\$6,183,355.00	100%	\$0.00	0 \$0.00	
31413DC70	COUNTRYWIDE HOME LOANS, INC	20	\$5,412,108.00	48.01% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,861,138.00	51.99% (	\$0.00	NA 0 \$0.00	NA
Total		39	\$11,273,246.00	100%	\$0.00	0 \$0.00	
31413DC96	COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,519,262.00	74.61% (		NA 0 \$0.00	NA
Total		41	\$11,418,682.00	100%	\$0.00	0 \$0.00	
31413DCC9	Unavailable	5	\$1,078,001.84	100% (	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,078,001.84	100%	\$0.00	0 \$0.00	
21412DCE2	I In avrail a h 1 -		\$075.530.03	10007	00.00	NA O CO	NT A
31413DCF2	Unavailable	6	\$975,520.92 \$975,520.92	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		6	\$975,520.92	100%	<b>1 Φυ.υυ</b>	0 20.00	
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31413DCL9	COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	1		\$0.00	NA
	Unavailable	3	\$562,398.75	86.91%			\$0.00	NA
Total		4	\$647,118.36	100%	0 \$0.00	0	\$0.00	
31413DCM7	COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23		0 \$0.00		\$0.00	NA
Total		2	\$121,962.23	100%	0 \$0.00	0	\$0.00	
31413DCP0	COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$292,064.42	100%	0 \$0.00	0	\$0.00	
31413DCT2	COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%			\$0.00	NA
Total	Unavailable	10 13	\$1,666,671.05	80.31%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
1 Otai		13	\$2,075,373.20	100%	<u>00.00</u>	0	<b>\$U.UU</b>	
31413DCU9	Unavailable	15	\$2,263,125.19		0 \$0.00		\$0.00	NA
Total		15	\$2,263,125.19	100%	0 \$0.00	0	\$0.00	
31413DCV7	COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,216,684.62	70.22%			\$0.00	NA
Total		12	\$1,732,619.50	100%	0 \$0.00	0	\$0.00	
31413DCY1	COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,368,072.50	77.66%			\$0.00	NA
Total		11	\$1,761,510.82	100%	0 \$0.00	0	\$0.00	
31413DD20	COUNTRYWIDE HOME LOANS, INC	42	\$4,867,860.31	34.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	70	\$9,149,804.04	65.27%			\$0.00	NA
Total		112	\$14,017,664.35	100%	0 \$0.00	0	\$0.00	
31413DD53	COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%			\$0.00	NA
ļ	Unavailable	38	\$7,831,271.53	88.14%			\$0.00	NA
Total		44	\$8,884,858.98	100%	0 \$0.00	0	\$0.00	
31413DD61	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32		0 \$0.00		\$0.00	NA
	Unavailable	395	\$99,217,323.46	91.07%			\$0.00	NA
Total		436	\$108,943,346.78	100%	0 \$0.00	l lo	\$0.00	

COLINTRAMIDE HOME		Γ			
LOANS, INC	37	\$8,368,961.00	21.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	128	\$29,937,984.26	78.15% 0 \$0.00	NA 0 \$0.00	NA
	165	\$38,306,945.26	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	109	\$28,279,078.60	56.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	76	\$21,755,315.00			NA
	185	\$50,034,393.60	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	141	\$8,188,567.32	75.93% 0 \$0.00		NA
	195	\$10,783,856.32	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$4,067,396.99	80.07% 0 \$0.00	NA 0 \$0.00	NA
	32	\$5,079,876.99	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$1,871,564.77	42.98% 0 \$0.00	NA 0 \$0.00	NA
	19	\$4,354,388.79	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	57	\$3,873,165.00	59.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$2,593,260.46	40.1% 0 \$0.00	NA 0 \$0.00	NA
	94	\$6,466,425.46	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	52	\$5,138,267.00	46.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	60	\$5,899,797.19	53.45% 0 \$0.00	NA 0 \$0.00	NA
	112	\$11,038,064.19	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$7,116,430.25	83.74% 0 \$0.00	NA 0 \$0.00	NA
	66	\$8,498,251.25	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$4,429,968.14	88.31% 0 \$0.00	NA 0 \$0.00	NA
	26	\$5,016,505.14	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	2	\$447 621 35	20.79% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC   128   \$29,937,984.26   165   \$38,306,945.26   165   \$38,306,945.26   165   \$38,306,945.26   165   \$38,306,945.26   109   \$228,279,078.60   109   \$228,279,078.60   109   \$21,755,315.00   185   \$50,034,393.60   185   \$50,034,393.60   185   \$50,034,393.60   185   \$50,034,393.60   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   \$10,783,856.32   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   19	LOANS, INC	LOANS, INC

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	LOANS, INC					
	Unavailable	6	\$1,705,622.25	79.21% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,153,243.60	100% 0 \$0.00	0 \$0.00	
31413DDR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,325,271.19	83.92% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$12,304,014.83	100% 0 \$0.00	0 \$0.00	
31413DDT1	COUNTRYWIDE HOME LOANS, INC	95	\$12,447,102.37	25.94% 0 \$0.00		NA
	Unavailable	271	\$35,527,875.11	74.06% 0 \$0.00		NA
Total		366	\$47,974,977.48	100% 0 \$0.00	0 \$0.00	
31413DDU8	COUNTRYWIDE HOME LOANS, INC	14	\$3,457,751.00			NA
	Unavailable	46	\$13,259,930.21	79.32% 0 \$0.00		NA
Total		60	\$16,717,681.21	100% 0 \$0.00	0 \$0.00	
31413DDV6	COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00			NA
	Unavailable	42	\$9,275,903.68	80.52% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$11,520,683.68	100% 0 \$0.00	0 \$0.00	
31413DDW4	COUNTRYWIDE HOME LOANS, INC	48	\$3,200,347.00	46.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,730,365.51	53.82% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$6,930,712.51	100% 0 \$0.00	0 \$0.00	
31413DDX2	COUNTRYWIDE HOME LOANS, INC	25	\$2,384,047.00			NA
	Unavailable	47	\$4,624,867.80			NA
Total		72	\$7,008,914.80	100% 0 \$0.00	0 \$0.00	
31413DDY0	COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,544,432.36	85.13% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,338,252.36	100% 0 \$0.00	0 \$0.00	
31413DDZ7	COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78			NA
	Unavailable	129	\$22,219,913.81	69.36% 0 \$0.00	<del>                                     </del>	NA
Total		184	\$32,037,615.59	100% 0 \$0.00	0 \$0.00	
31413DE29	COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00	49.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	81	\$5,406,373.46	50.84% 0	\$0.00	NA 0 \$0.00	NA
Total	Unuvunuote	164	\$10,634,424.46	t		0 \$0.00	112
		1	ΨΞΟ9ΟΕ -9:	10211	7,400	\(\frac{1}{2}\)	
31413DE37	COUNTRYWIDE HOME LOANS, INC	54	\$5,283,536.00		1	NA 0 \$0.00	NA
	Unavailable	82	\$8,096,573.72	i		NA 0 \$0.00	NA
Total		136	\$13,380,109.72	100% 0	\$0.00	0 \$0.00	
31413DE45	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00			NA 0 \$0.00	NA
	Unavailable	35				NA 0 \$0.00	NA
Total	'	51	\$6,469,955.32	100% 0	\$0.00	0 \$0.00	
31413DE60	COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00			NA 0 \$0.00	NA
	Unavailable	41	\$7,544,459.63			NA 0 \$0.00	NA
Total		45	\$8,145,679.63	100% 0	\$0.00	0 \$0.00	
31413DE78	COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76			NA 0 \$0.00	NA
	Unavailable	44	\$7,522,632.41	65.42% 0		NA 0 \$0.00	NA
Total		70	\$11,499,145.17	100% 0	\$0.00	0 \$0.00	
31413DE86	COUNTRYWIDE HOME LOANS, INC	79	. , ,			NA 0 \$0.00	NA
	Unavailable	62	\$7,419,634.36			NA 0 \$0.00	NA
Total	'	141	\$16,569,753.65	100% 0	\$0.00	0 \$0.00	
31413DEB9	COUNTRYWIDE HOME LOANS, INC	13				NA 0 \$0.00	NA
	Unavailable	48	\$11,586,473.06			NA 0 \$0.00	NA
Total		61	\$14,127,099.06	100%	\$0.00	0 \$0.00	
31413DEE3	COUNTRYWIDE HOME LOANS, INC	177	. , ,			NA 0 \$0.00	NA
	Unavailable	874	\$217,034,331.50			NA 0 \$0.00	NA
Total		1,051	\$259,839,027.26	100% 0	\$0.00	0 \$0.00	
31413DEF0	COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,194,933.08	i	+	NA 0 \$0.00	NA
Total		51	\$12,977,649.08	100% 0	\$0.00	0 \$0.00	
31413DEG8	COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$5,678,514.00	75.99% 0	\$0.00	NA 0 \$0.00	NA

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Total		23	\$7,472,402.23	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\coprod$	<del></del>	
31413DEH6	COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00				NA
	Unavailable	14	\$3,032,508.04	t - t			NA
Total		36	\$6,919,518.04	100%	0 \$0.00	0 \$0.00	
-1.110DE10	111	- 20	\$5.444.977.20	1000/	2 22 00	374 000 00	B.T.A
31413DEJ2	Unavailable	20 <b>20</b>	\$5,444,877.20 \$5,444,877.20		0 \$0.00 <b>0 \$0.00</b>		NA
Total		20	\$5,444,877.20	100 %	0 30.00		
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CIM ( billion )	23	\$6,755,984.00	1	0 \$0.00		
31413DEM5	COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,199,143.55				NA
Total		27	\$5,700,845.97	100%	0 \$0.00	0 \$0.00	
31413DEQ6	COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,405,564.00				NA
Total		43	\$9,657,980.20	100%	0 \$0.00	0 \$0.00	
31413DER4	COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,204,202.00			<del> </del>	NA
Total		46	\$12,771,460.00	100%	0 \$0.00	0 \$0.00	
31413DEU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11				NA
	Unavailable	16	\$3,914,601.12	73.04%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,359,482.23		0 \$0.00		
<u> </u>		$\leftarrow$		<b></b>	$\sqcup$	<del></del>	
31413DEV5	COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00				NA
	Unavailable	72	\$9,282,372.95	1	-	<del>                                     </del>	NA
Total		135	\$17,517,482.95	100%	0 \$0.00	0 \$0.00	
31413DEW3	COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00	40.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$9,723,676.63	59.93%	0 \$0.00	NA 0 \$0.00	NA
Total		165	\$16,224,209.63	100%	0 \$0.00	0 \$0.00	
31413DEX1	COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$18,645,986.16	72.87%	00 02	NA 0 \$0.00	NA

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Total		95	\$25,586,697.16	100%	0 \$0.00	0 \$0.00	
31413DEY9	COUNTRYWIDE HOME LOANS, INC	22					NA
	Unavailable	44	. , ,		_		NA
Total		66	\$14,654,541.66	100%	0 \$0.00	0 \$0.00	
		$\coprod$	<b></b>		<del> </del>	<del>                                     </del>	
31413DEZ6	COUNTRYWIDE HOME LOANS, INC	26					NA
	Unavailable	52					NA
Total		78	\$10,361,966.47	100%	0 \$0.00	0 \$0.00	
<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	$\downarrow \downarrow \downarrow \downarrow$	<del></del>	<del></del>	<del> </del>	+++-	
31413DF28	COUNTRYWIDE HOME LOANS, INC	16					NA
	Unavailable	5					NA
Total		21	\$4,872,235.00	100%	0 \$0.00	0 \$0.00	
31413DF36	COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%	0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	8	\$2,524,266.00	32.37% (	0.00	NA 0 \$0.00	NA
Total	Churanaci	29		1	_		
					1		
31413DF85	COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,826,049.23	86.95% (	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,100,049.23	100%	0 \$0.00	0 \$0.00	
<u> </u>		igsquare	<b></b>	<b></b>	<u> </u>	<del>                                     </del>	
31413DFC6	COUNTRYWIDE HOME LOANS, INC	7	, ,,				NA
	Unavailable	18		70.79% (			NA
Total		25	\$5,643,862.37	100%	0 \$0.00	0 \$0.00	
<u> </u>		igsquare	<del></del>	<b></b>		++	
31413DFD4	COUNTRYWIDE HOME LOANS, INC	95	, ,				NA
	Unavailable	411	\$99,567,479.98				NA
Total		506	\$119,284,987.63	100%	0 \$0.00	0 \$0.00	
<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+-+	<del></del>	<del></del>	<del> </del>	<del>                                     </del>	
31413DFE2	COUNTRYWIDE HOME LOANS, INC	460					NA
	Unavailable	1,085		1 1		<del>1 1 1 1</del>	NA
Total		1,545	\$376,727,921.50	100%	<u>) \$0.00</u>	0 \$0.00	
<del> </del>	COLINITRATIVIDE HOME	$\longrightarrow$	<del></del>	<del></del>	+-	+	
31413DFF9	COUNTRYWIDE HOME LOANS, INC	59					NA
	Unavailable	225			-+	+	NA
Total		284	\$66,667,753.24	100%	0 \$0.00	0 \$0.00	

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	COUNTRYWIDE HOME	$\vdash$					
31413DFN2	LOANS, INC	16	\$3,290,700.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,861,359.25		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,152,059.25	100%	0 \$0.00	0 \$0.00	!
<del>                                     </del>	2017 TO ME HOME	<del></del>			+	<del></del>	
31413DFQ5	COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00			NA 0 \$0.00	NA
	Unavailable	51	\$13,497,206.00		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,007,712.00	100%	0 \$0.00	0 \$0.00	
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	106	\$29,991,773.00		0 \$0.00	0 \$0.00	± 1= =
1 Utai		100	Ψωσοστοιου	100 ,0	υ φυ.συ	Ψνίσο	
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,020,329.82		0 \$0.00	0 \$0.00	
31413DFX0	COUNTRYWIDE HOME LOANS, INC	40	\$10,177,255.83	50.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,822,751.68	49.11%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,000,007.51		0 \$0.00	0 \$0.00	
<u> </u>		-		!	+	$\longrightarrow$	!
31413DFY8	COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,001,095.00		0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,036,813.01	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	+	-		+		
31413DG27	LOANS, INC	2	\$304,490.73		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$117,738.66		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$422,229.39	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	COLINTRATUDE HOME	+			+	<del></del>	
31413DG76	COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,560,760.83		0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,158,579.15	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	COLINITIDATIVIDE HOME	+			++		
31413DG84	COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,667,693.28		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,202,494.78	100%	0 \$0.00	0 \$0.00	
<u> </u>		<del></del>			+	$\longrightarrow$	
31413DG92	COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$35,534,164.24		0 \$0.00	NA 0 \$0.00	NA
Total		293	\$41,269,301.24	100 <u>%</u>	0 \$0.00	0 \$0.00	

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31413DGA9	COUNTRYWIDE HOME	6	\$916,633.56	17 2%	0 \$0.00	NA 0 \$0.00	NA
31413DG/1)	LOANS, INC				0 \$0.00		
T-4-1	Unavailable	27 <b>33</b>	\$4,413,719.98		<b>0</b> \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		33	\$5,330,353.54	100%	0 30.00	0 50.00	
31413DGB7	COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69			NA 0 \$0.00	NA
	Unavailable	9	\$1,304,384.72	89.45%		NA 0 \$0.00	NA
Total		10	\$1,458,231.41	100%	0 \$0.00	0 \$0.00	
31413DGC5	Unavailable	2	\$272,927.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$272,927.80		0 \$0.00	0 \$0.00	
31413DGD3	COUNTRYWIDE HOME LOANS, INC	6	\$925,320.44	27.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,400,015.50	72.17%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,325,335.94	100%	0 \$0.00	0 \$0.00	
31413DGE1	COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	322	\$57,387,429.39	86.12%	0 \$0.00	NA 0 \$0.00	NA
Total		380	\$66,636,083.17	100%	0 \$0.00	0 \$0.00	
31413DGF8	COUNTRYWIDE HOME LOANS, INC	70	\$10,701,427.40	15.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	359	\$59,768,739.31	84.81%	0 \$0.00	NA 0 \$0.00	NA
Total		429	\$70,470,166.71	100%	0 \$0.00	0 \$0.00	
31413DGG6	COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$12,949,823.90	75.06%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$17,252,046.27	100%	0 \$0.00	0 \$0.00	
31413DGH4	COUNTRYWIDE HOME LOANS, INC	3	\$503,371.63	10.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,169,135.38	89.23%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,672,507.01	100%	0 \$0.00	0 \$0.00	
					0 4 -		_
31413DGJ0	Unavailable	13	\$2,529,276.24		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,529,276.24	100%	0 \$0.00	0 \$0.00	
31413DGK7	Unavailable	7	\$1,437,921.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total	-	7	\$1,437,921.38		0 \$0.00	0 \$0.00	
21/12DCI 5	Unavailabla	18	\$2 526 271 70	1000	0 \$0.00	NA 0 \$0.00	NT A
31413DGL5	Unavailable	10	\$3,526,271.78	100%	0.00	$1$ NA $[U]$ $\phi U.UU$	NA

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Total		18	\$3,526,271.78	100%	0 \$0.00	0 \$0.00	
					7 4 4 4 1 1		
31413DGW1	COUNTRYWIDE HOME LOANS, INC	13	\$1,343,112.72				NA
	Unavailable	23	\$2,285,516.83			<del> </del>	NA
Total	!	36	\$3,628,629.55	100%	<b>)</b> \$0.00	0 \$0.00	
31413DGX9	COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00				NA
	Unavailable	16	\$1,058,962.45	1	_		NA
Total	!	19	\$1,222,377.45	100%	<b>)</b> \$0.00	0 \$0.00	
31413DGZ4	COUNTRYWIDE HOME LOANS, INC	1	\$132,121.42	65.44% (	0 \$0.00		NA
	Unavailable	1	\$69,770.38				NA
Total	!	2	\$201,891.80	100%	<b>)</b> \$0.00	0 \$0.00	
31413DH26	COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00				NA
	Unavailable	224	\$47,870,761.92				NA
Total	!	282	\$60,196,582.92	100%	<b>)</b> \$0.00	0 \$0.00	
31413DH83	COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00		0 \$0.00		NA
	Unavailable	34	\$8,523,507.13	1	0 \$0.00	<del> </del>	NA
Total		48	\$11,838,420.13	100%	<b>)</b> \$0.00	0 \$0.00	
31413DHA8	COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51				NA
	Unavailable	34	\$2,476,056.06	†			NA
Total	!	62	\$4,291,042.57	100%	0 \$0.00	0 \$0.00	
31413DHB6	COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,131,300.21	65.67% (			NA
Total	!	64	\$6,291,449.01	100%	<b>)</b> \$0.00	0 \$0.00	
31413DHC4	COUNTRYWIDE HOME LOANS, INC	20					NA
	Unavailable	54	\$6,358,645.18			<del>                                     </del>	NA
Total		74	\$8,736,659.35	100%	<u>) \$0.00</u>	0 \$0.00	
31413DHD2	COUNTRYWIDE HOME LOANS, INC	25	\$4,338,242.99				NA
	Unavailable	85	\$15,291,452.59				NA
Total		110	\$19,629,695.58	100%	0 \$0.00	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	10 19 29 7 18 25 18 82 100 14 37 51	\$560,545.92 \$1,162,719.50 <b>\$1,723,265.42</b> \$715,259.47 \$1,754,919.09 <b>\$2,470,178.56</b> \$2,458,899.20 \$11,304,583.91 <b>\$13,763,483.11</b> \$2,538,700.00 \$7,204,169.32	100% 28.96% 71.04% 100% 17.87% 82.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	19 29 7 18 25 18 82 100	\$1,162,719.50 \$1,723,265.42 \$715,259.47 \$1,754,919.09 \$2,470,178.56 \$2,458,899.20 \$11,304,583.91 \$13,763,483.11 \$2,538,700.00 \$7,204,169.32	100% 100% 28.96% 71.04% 100% 17.87% 82.13% 100% 26.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	7 18 25 18 82 100 14 37	\$1,723,265.42 \$715,259.47 \$1,754,919.09 \$2,470,178.56 \$2,458,899.20 \$11,304,583.91 \$13,763,483.11 \$2,538,700.00 \$7,204,169.32	100% 28.96% 71.04% 100% 17.87% 82.13% 100% 26.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	7 18 25 18 82 100 14 37	\$715,259.47 \$1,754,919.09 <b>\$2,470,178.56</b> \$2,458,899.20 \$11,304,583.91 <b>\$13,763,483.11</b> \$2,538,700.00 \$7,204,169.32	28.96% 71.04% <b>100%</b> 17.87% 82.13% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	18 25 18 82 100 14	\$1,754,919.09 <b>\$2,470,178.56</b> \$2,458,899.20 \$11,304,583.91 <b>\$13,763,483.11</b> \$2,538,700.00 \$7,204,169.32	71.04% 100% 17.87% 82.13% 100% 26.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	18 82 100 14 37	\$2,470,178.56 \$2,458,899.20 \$11,304,583.91 \$13,763,483.11 \$2,538,700.00 \$7,204,169.32	17.87% 82.13% 100% 26.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	18 82 100 14 37	\$2,458,899.20 \$11,304,583.91 <b>\$13,763,483.11</b> \$2,538,700.00 \$7,204,169.32	17.87% 82.13% <b>100</b> % 26.06%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	82 100 14 37	\$11,304,583.91 <b>\$13,763,483.11</b> \$2,538,700.00 \$7,204,169.32	82.13% 100% 26.06%	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
COUNTRYWIDE HOME LOANS, INC	100 14 37	\$13,763,483.11 \$2,538,700.00 \$7,204,169.32	26.06%	<b>0 \$0.00</b> 0 \$0.00		0 \$0.00	
LOANS, INC	14 37	\$2,538,700.00 \$7,204,169.32	26.06%	0 \$0.00			NA
LOANS, INC	37	\$7,204,169.32			NA	0 \$0.00	NA
Unavailable			73 94%	1			
	51		13.7170	0 \$0.00	NA	0 \$0.00	NA
l l	-	\$9,742,869.32	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67			NA	0 \$0.00	NA
Unavailable	58	\$9,786,275.69	68.66%	0 \$0.00	NA	0 \$0.00	NA
	81	\$14,252,887.36	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	47	\$6,578,432.81	43.92%	0.00	NA	0 \$0.00	NA
	107	\$14,978,365.28	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$4,463,663.27	66.5%	0\$0.00	NA	0 \$0.00	NA
	51	\$6,711,799.19	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	252	\$32,979,625.51	73.41%	0\$0.00	NA	0 \$0.00	NA
	343	\$44,925,067.51	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00					
Unavailable	18	\$5,209,422.62				_	
	25	\$7,070,373.62	100%	0 \$0.00		0 \$0.00	
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable  58 \$9,786,275.69  81 \$14,252,887.36  COUNTRYWIDE HOME LOANS, INC Unavailable  47 \$6,578,432.81  107 \$14,978,365.28  COUNTRYWIDE HOME LOANS, INC Unavailable  17 \$2,248,135.92  Unavailable  34 \$4,463,663.27  51 \$6,711,799.19  COUNTRYWIDE HOME LOANS, INC Unavailable  252 \$32,979,625.51  343 \$44,925,067.51  COUNTRYWIDE HOME LOANS, INC Unavailable  7 \$1,860,951.00 Unavailable  18 \$5,209,422.62	LOANS, INC Unavailable  S8 \$9,786,275.69 68.66%  81 \$14,252,887.36 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  47 \$6,578,432.81 43.92%  COUNTRYWIDE HOME LOANS, INC Unavailable  17 \$2,248,135.92 33.5%  COUNTRYWIDE HOME LOANS, INC Unavailable  91 \$11,945,442.00 26.59%  COUNTRYWIDE HOME LOANS, INC Unavailable  252 \$32,979,625.51 73.41%  343 \$44,925,067.51 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  7 \$1,860,951.00 26.32%  COUNTRYWIDE HOME LOANS, INC Unavailable  18 \$5,209,422.62 73.68%	LOANS, INC         23         \$4,466,611.67         31.34% 0 \$0.00           Unavailable         58         \$9,786,275.69         68.66% 0 \$0.00           81         \$14,252,887.36         100% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         60         \$8,399,932.47         56.08% 0 \$0.00           Unavailable         47         \$6,578,432.81         43.92% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         17         \$2,248,135.92         33.5% 0 \$0.00           Unavailable         34         \$4,463,663.27         66.5% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         91         \$11,945,442.00         26.59% 0 \$0.00           Unavailable         252         \$32,979,625.51         73.41% 0 \$0.00           Unavailable         252         \$32,979,625.51         73.41% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         343         \$44,925,067.51         100% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         7         \$1,860,951.00         26.32% 0 \$0.00           Unavailable         18         \$5,209,422.62         73.68% 0 \$0.00	LOANS, INC         23         \$4,466,611.67         31.34% 0 \$0.00         NA           Unavailable         58         \$9,786,275.69         68.66% 0 \$0.00         NA           81         \$14,252,887.36         100% 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         60         \$8,399,932.47         56.08% 0 \$0.00         NA           Unavailable         47         \$6,578,432.81         43.92% 0 \$0.00         NA           LOANS, INC         17         \$2,248,135.92         33.5% 0 \$0.00         NA           Unavailable         34         \$4,463,663.27         66.5% 0 \$0.00         NA           51         \$6,711,799.19         100% 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         91         \$11,945,442.00         26.59% 0 \$0.00         NA           Unavailable         252         \$32,979,625.51         73.41% 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         7         \$1,860,951.00         26.32% 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         7         \$1,860,951.00         26.32% 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         7         \$1,860,951.00         26.32% 0 \$0.00         NA	LOANS, INC         23         \$4,466,611.67         31.34% 0 \$0.00         NA 0 \$0.00           Unavailable         58         \$9,786,275.69         68.66% 0 \$0.00         NA 0 \$0.00           81         \$14,252,887.36         100% 0 \$0.00         0 \$0.00           COUNTRYWIDE HOME LOANS, INC         60         \$8,399,932.47         56.08% 0 \$0.00         NA 0 \$0.00           Unavailable         47         \$6,578,432.81         43.92% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         17         \$2,248,135.92         33.5% 0 \$0.00         NA 0 \$0.00           Unavailable         34         \$4,463,663.27         66.5% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         91         \$11,945,442.00         26.59% 0 \$0.00         NA 0 \$0.00           Unavailable         252         \$32,979,625.51         73.41% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         7         \$1,860,951.00         26.32% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         7         \$1,860,951.00         26.32% 0 \$0.00         NA 0 \$0.00           Unavailable         18         \$5,209,422.62         73.68% 0 \$0.00         NA 0 \$0.00

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31413DHT7	COUNTRYWIDE HOME LOANS, INC	74	\$16,911,494.42	17.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	318	\$78,528,223.80	82.28%	0 \$0.00	NA 0 \$0.00	NA
Total		392	\$95,439,718.22	100%	0 \$0.00	0 \$0.00	
31413DHU4	COUNTRYWIDE HOME LOANS, INC	381	\$86,145,655.85	27.22%		NA 0 \$0.00	NA
	Unavailable	954	\$230,282,018.73	72.78%	0 \$0.00	NA 0 \$0.00	NA
Total		1,335	\$316,427,674.58	100%	0 \$0.00	0 \$0.00	
31413DHV2	COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00			NA 0 \$0.00	NA
	Unavailable	114	\$11,297,513.85			NA 0 \$0.00	NA
Total		178	\$17,677,442.85	100%	0 \$0.00	0 \$0.00	
					1 1		
31413DHW0	COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00			NA 0 \$0.00	NA
	Unavailable	34	\$8,711,261.11	63.93%		NA 0 \$0.00	NA
Total		54	\$13,627,011.11	100%	0 \$0.00	0 \$0.00	
31413DHX8	COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00			NA 0 \$0.00	NA
	Unavailable	78	\$10,244,581.57	57.82%	0 \$0.00	NA 0 \$0.00	NA
Total		134	\$17,717,600.57	100%	0 \$0.00	0 \$0.00	
31413DHY6	COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00	51.27%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,968,862.17	48.73%	0 \$0.00	NA 0 \$0.00	NA
Total		154	\$10,196,966.17	100%	0 \$0.00	0 \$0.00	
31413DHZ3	COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85			NA 0 \$0.00	NA
	Unavailable	81	\$7,966,705.57	66.37%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$12,004,205.42	100%	0 \$0.00	0 \$0.00	
31413DJ32	COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00			NA 0 \$0.00	NA
	Unavailable	65	\$8,353,424.28			NA 0 \$0.00	NA
Total		114	\$14,719,148.28	100%	0 \$0.00	0 \$0.00	
31413DJ40	COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08			NA 0 \$0.00	NA
	Unavailable	392	\$51,675,577.80			NA 0 \$0.00	NA
Total		778	\$102,010,715.88	100%	0 \$0.00	0 \$0.00	
31413DJ57	COUNTRYWIDE HOME	156	\$15,410,547.00	49.92%	0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC					
	Unavailable	156	\$15,457,756.84	50.08% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$30,868,303.84	100% 0 \$0.00	0 \$0.00	
31413DJ65	COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$14,925,032.47	57.32% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$26,037,199.47	100% 0 \$0.00	0 \$0.00	
31413DJ73	COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00		NA 0 \$0.00	NA
	Unavailable	80	\$10,433,655.85	54.61% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$19,105,856.85	100% 0 \$0.00	0 \$0.00	
31413DJ81	COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00		NA 0 \$0.00	NA
	Unavailable	129	\$8,456,134.53	45.47% 0 \$0.00	NA 0 \$0.00	NA
Total		291	\$18,595,765.53	100% 0 \$0.00	0 \$0.00	
31413DJ99	COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$11,349,701.54	45.45% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$24,970,796.99	100% 0 \$0.00	0 \$0.00	
31413DJA6	COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$12,285,974.56	35.1% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$35,005,196.56	100% 0 \$0.00	0 \$0.00	
31413DJC2	COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,428,543.58	70.43% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,028,333.59	100% 0 \$0.00	0 \$0.00	
31413DJD0	COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,423,396.62	60.45% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,354,585.78	100% 0 \$0.00	0 \$0.00	
31413DJJ7	COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,384,011.32	84.49% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,923,270.57	100% 0 \$0.00	0 \$0.00	
31413DJK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,034,122.15	22.2% 0 \$0.00	NA 0 \$0.00	NA

	Thousilable	11	\$7,126,872.33	77.90%	0 \$0.00	NA 0 \$0.00	NIA
T 4-1	Unavailable	44 <b>57</b>					NA
Total		57	\$9,160,994.48	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	+	+	,——	+++	<del></del>	
31413DJL2	LOANS, INC	3	\$322,027.64	18.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,423,392.06	81.55%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,745,419.70		0 \$0.00	0 \$0.00	
31413DJS7	COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,800,368.44			NA 0 \$0.00	NA
Total		15	\$2,069,172.01	100%	0 \$0.00	0 \$0.00	
31413DJW8	COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75			NA 0 \$0.00	NA
	Unavailable	109	\$7,562,755.76		+	NA 0 \$0.00	NA
Total		228	\$15,605,228.51	100%	0 \$0.00	0 \$0.00	
		$\overline{\square}$			$\Box$		
31413DJX6	COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,764,684.18			NA 0 \$0.00	NA
Total	!	35	\$9,968,746.94	100%	0 \$0.00	0 \$0.00	
<u> </u>		1			+		
31413DJY4	COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$6,181,765.48		0 \$0.00	NA 0 \$0.00	NA
Total		168	\$9,970,651.10	100%	0 \$0.00	0 \$0.00	
<u> </u>		1			+	$\longrightarrow$	
31413DJZ1	COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$9,224,834.66		0 \$0.00	NA 0 \$0.00	NA
Total		114	\$14,951,236.66	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>		-		,	+	<del></del>	
31413DK97	COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00		L L	NA 0 \$0.00	NA
	Unavailable	76	\$10,020,482.62			NA 0 \$0.00	NA
Total		133	\$17,329,504.62	100%	0 \$0.00	0 \$0.00	
<u> </u>		1			+		
31413DKA4	COUNTRYWIDE HOME LOANS, INC	149	\$17,946,767.52		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$11,338,802.33			NA 0 \$0.00	NA
Total		241	\$29,285,569.85	100%	0 \$0.00	0 \$0.00	
<u> </u>		1			+	$\longrightarrow$	
31413DKB2	COUNTRYWIDE HOME LOANS, INC	164	\$41,060,020.12		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	400	\$103,074,201.23	71.51%	0 \$0.00	NA 0 \$0.00	NA

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Total		564	\$144,134,221.35	100%	0 \$0.00	0 \$0.00	
31413DKC0	COUNTRYWIDE HOME LOANS, INC	1,098	\$262,090,455.67	39.52%	· ·	NA 0 \$0.00	NA
	Unavailable	1,609	\$401,092,810.94	60.48%		NA 0 \$0.00	NA
Total		2,707	\$663,183,266.61	100%	0 \$0.00	0 \$0.00	
31413DKD8	COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16		· ·	NA 0 \$0.00	NA
	Unavailable	361	\$82,757,188.66			NA 0 \$0.00	NA
Total		542	\$124,323,797.82	100%	0 \$0.00	0 \$0.00	
31413DKJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,017,388.58	73.28%		NA 0 \$0.00	NA
Total		23	\$4,117,542.29	100%	0 \$0.00	0 \$0.00	
31413DKK2	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,923,654.24	66.21%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,416,041.36		0 \$0.00	0 \$0.00	
31413DKL0	COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00			NA 0 \$0.00	NA
	Unavailable	18	\$5,238,865.00			NA 0 \$0.00	NA
Total		108	\$28,459,786.00	100%	0 \$0.00	0 \$0.00	
31413DKM8	COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$13,949,214.93	46.43%		NA 0 \$0.00	NA
Total		119	\$30,046,398.93	100%	0 \$0.00	0 \$0.00	
31413DKN6	COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00		· ·	NA 0 \$0.00	NA
	Unavailable	64	\$19,380,457.12			NA 0 \$0.00	NA
Total		166	\$50,042,709.12	100%	0 \$0.00	0 \$0.00	
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$25,023,986.66		0 \$0.00	0 \$0.00	
31413DL21	COUNTRYWIDE HOME LOANS, INC	14			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,779,300.67		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,569,781.67	100%	0 \$0.00	0 \$0.00	
31413DL39		17	\$4,094,238.00	4.46%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	343	\$87,768,531.83	95.54%	\$0.00	NA 0 \$0.00	NA
Total		360	\$91,862,769.83	100%	\$0.00	0 \$0.00	
	COLDEDAME						
31413DL47	COUNTRYWIDE HOME LOANS, INC	132	\$31,581,483.40			NA 0 \$0.00	NA
	Unavailable	788	\$196,264,988.31	86.14%		NA 0 \$0.00	NA
Total		920	\$227,846,471.71	100%	\$0.00	0 \$0.00	
31413DL54	COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%		NA 0 \$0.00	NA
	Unavailable	144	\$33,623,145.45			NA 0 \$0.00	NA
Total		166	\$38,242,105.96	100%	\$0.00	0 \$0.00	
31413DL70	COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00			NA 0 \$0.00	NA
	Unavailable	36	\$4,689,089.61	98.14%		NA 0 \$0.00	NA
Total		37	\$4,778,089.61	100%	\$0.00	0 \$0.00	
	COLINED VIVIDE HOME						
31413DL88	COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,238,080.04	86.11%	\$0.00	NA 0 \$0.00	NA
Total		42	\$4,921,727.79	100%	\$0.00	0 \$0.00	
31413DL96	COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13			NA 0 \$0.00	NA
	Unavailable	42	\$4,351,140.62		1 1	NA 0 \$0.00	NA
Total		49	\$5,032,594.75	100%	\$0.00	0 \$0.00	
31413DLA3	COUNTRYWIDE HOME LOANS, INC	26	\$6,619,973.17	22.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$22,474,984.87	77.25%		NA 0 \$0.00	NA
Total		116	\$29,094,958.04	100%	\$0.00	0 \$0.00	
31413DLB1	COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	399	\$95,442,849.08		_	NA 0 \$0.00	NA
Total		572	\$134,685,303.38	100%	\$0.00	0 \$0.00	
31413DLC9	COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00			NA 0 \$0.00	NA
	Unavailable	86	\$18,567,620.04			NA 0 \$0.00	NA
Total		117	\$25,920,489.04	100%	\$0.00	0 \$0.00	
31413DLF2	COUNTRYWIDE HOME	15	\$3,712,092.10	56.02%	\$0.00	NA 0 \$0.00	NA

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	LOANS, INC		I	11		
	Unavailable	13	\$2,914,587.97	43.98% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,626,680.07	100% 0 \$0.00	0 \$0.00	
31413DLG0	COUNTRYWIDE HOME LOANS, INC	70	\$10,034,838.47	35.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$17,977,970.58	64.18% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$28,012,809.05	100% 0 \$0.00	0 \$0.00	
31413DLJ4	COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00			NA
	Unavailable	72	\$14,550,183.81	44.64% 0 \$0.00		NA
Total		149	\$32,592,675.81	100% 0 \$0.00	0 \$0.00	
31413DLK1	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$12,614,208.71	69.84% 0 \$0.00		NA
Total		90	\$18,061,277.71	100% 0 \$0.00	0 \$0.00	
31413DLL9	COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$4,871,619.11	59.92% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$8,129,803.08	100% 0 \$0.00	0 \$0.00	
31413DLM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$19,593,584.00	88.56% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$22,125,836.00	100% 0 \$0.00	0 \$0.00	
31413DLN5	COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,215,593.55	92.01% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,321,163.55	100% 0 \$0.00	0 \$0.00	
31413DLP0	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00	24.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,709,245.84	75.92% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$8,836,895.84	100% 0 \$0.00	0 \$0.00	
31413DLQ8	COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00		NA 0 \$0.00	NA
	Unavailable	94	\$12,202,949.84	79.84% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$15,284,499.84	100% 0 \$0.00	0 \$0.00	
31413DLR6	COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	60	\$4,092,404.96	71.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	87	\$5,748,806.96			1111
Total		<del>- 5.</del>	ψυ, πο,οοο	100 /0 0 40.00	0,4000	
31413DLS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,129,820.56	23.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$6,965,031.36		+	NA
Total		92	\$9,094,851.92	100% 0 \$0.00	0 \$0.00	
31413DLU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00			NA
	Unavailable	33	\$4,441,168.77		+ + + + + + + + + + + + + + + + + + + +	NA
Total		50	\$6,683,947.77	100% 0 \$0.00	0 \$0.00	
31413DLV7	COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20			NA
	Unavailable	65	\$9,268,590.13		+	NA
Total		132	\$17,620,261.33	100% 0 \$0.00	0 \$0.00	
31413DLZ8	COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11			NA
	Unavailable	154	\$20,417,440.41	82.3% 0 \$0.00	+	NA
Total		188	\$24,807,865.52	100% 0 \$0.00	0 \$0.00	
31413DM20	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75			NA
	Unavailable	26	\$3,262,951.31	73.77% 0 \$0.00		NA
Total		34	\$4,423,035.06	100% 0 \$0.00	0 \$0.00	
31413DM46	COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00			NA
	Unavailable	12		88.26% 0 \$0.00		NA
Total		14	\$2,497,095.46	100% 0 \$0.00	0 \$0.00	
31413DM53	COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00			NA
	Unavailable	100	\$17,989,642.90		+	NA
Total		117	\$20,341,172.90	100% 0 \$0.00	0 \$0.00	
31413DM61	COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00			NA
	Unavailable	56	\$3,695,308.71	84.27% 0 \$0.00		NA
Total		68	\$4,385,008.71	100% 0 \$0.00	0 \$0.00	
31413DM87	COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	23.56% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	3	\$794,783.70	76.44% 0 \$0.00	NA 0 \$0.00	NA

Total		4	\$1,039,783.70	100%	0 \$0.00	0 \$0.00	
		-	\$1,005,700t7.0	100 /0	υ φυ•υυ	0,000	
31413DM95	COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,758,084.44	93.72%	_	NA 0 \$0.00	NA
Total		52	\$5,076,684.44	100%	0 \$0.00	0 \$0.00	
31413DMA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$9,706,320.89	77.55%		NA 0 \$0.00	NA
Total		84	\$12,516,493.08	100%	0 \$0.00	0 \$0.00	
31413DMD6	COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,940,729.82	78.56%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,743,345.76	100%	0 \$0.00	0 \$0.00	
31413DME4	COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,848,633.09	75.86%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,754,883.09	100%	0 \$0.00	0 \$0.00	
31413DMG9	COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,077,426.45	90.12%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,305,197.56	100%	0 \$0.00	0 \$0.00	
31413DML8	Unavailable	8	\$1,665,355.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,665,355.21	100%	0 \$0.00	0 \$0.00	
31413DMN4	COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,993,354.81	95.21%		NA 0 \$0.00	NA
Total		32	\$4,194,458.70	100%	0 \$0.00	0 \$0.00	
31413DMP9	COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,050,560.25	71.08%		NA 0 \$0.00	NA
Total		13	\$1,478,004.49	100%	0 \$0.00	0 \$0.00	
31413DMY0	COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$19,527,593.78			NA 0 \$0.00	NA
Total		116	\$21,652,016.08	100%	0 \$0.00	0 \$0.00	
31413DMZ7		14	\$1,706,769.31	8.13%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	120	\$19,292,265.51	91.87% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$20,999,034.82	100% 0 \$0.00	0 \$0.00	
31413DN45	COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00	14.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,904,482.83		NA 0 \$0.00	NA
Total		49	\$6,892,692.83	100% 0 \$0.00	0 \$0.00	
31413DN52	COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$11,250,300.51	74.15% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$15,172,170.32	100% 0 \$0.00	0 \$0.00	
		$\vdash$				
31413DN60	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00		NA 0 \$0.00	NA
	Unavailable	146	\$19,112,563.97	78.64% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$24,303,818.97	100% 0 \$0.00	0 \$0.00	
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31413DN86	COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00		NA 0 \$0.00	NA
	Unavailable	22	\$2,166,479.38		NA 0 \$0.00	NA
Total		27	\$2,678,379.38	100% 0 \$0.00	0 \$0.00	
31413DN94	COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,044,350.87	73.97% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,115,640.87	100% 0 \$0.00	0 \$0.00	
31413DNA1	COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$853,736.62	75.4% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,132,286.62	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
31413DNB9	COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00		NA 0 \$0.00	NA
	Unavailable	45	\$3,156,904.37	73.8% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,277,362.37	100% 0 \$0.00	0 \$0.00	
31413DNC7	COUNTRYWIDE HOME LOANS, INC	12	\$741,355.00	16.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,722,421.26		NA 0 \$0.00	NA
Total		70	\$4,463,776.26	100% 0 \$0.00	0 \$0.00	
31413DND5	COUNTRYWIDE HOME	18	\$1,785,859.00	23.1% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC			11			
	Unavailable	61	\$5,945,368.11	76.9% 0 \$0	0.00	NA 0 \$0	0.00 NA
Total		79	\$7,731,227.11	100% 0 \$0	0.00	0 \$0	
31413DNE3	COUNTRYWIDE HOME	33	\$4,292,694.00	20.78% 0 \$0	00	NA 0 \$0	0.00 NA
51413DNL3	LOANS, INC						
T-4-1	Unavailable	125	\$16,366,008.94	79.22% 0 \$0 <b>100% 0 \$</b> 0		NA 0 \$0 <b>0 \$</b> 0	
Total		158	\$20,658,702.94	100% 0 \$0	0.00	0.50	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
31413DNG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88% 0 \$0	0.00	NA 0 \$0	).00 NA
	Unavailable	57	\$15,005,365.65	83.12% 0 \$0	0.00	NA 0 \$0	
Total		70	\$18,052,623.65	100% 0 \$0	0.00	0 \$0	.00
31413DNH6	COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93% 0 \$0	0.00	NA 0 \$0	0.00 NA
	Unavailable	588	\$141,956,640.92	79.07% 0 \$0	0.00	NA 0 \$0	).00 NA
Total		741	\$179,537,625.97	100% 0 \$0	.00	0 \$0	.00
31413DNJ2	COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96% 0 \$0		NA 0 \$0	
	Unavailable	156	\$34,784,232.08	84.04% 0 \$0		NA 0 \$0	
Total		183	\$41,388,952.05	100% 0 \$0	0.00	0 \$0	.00
31413DNQ6	COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50	37.73% 0 \$0	0.00	NA 0 \$0	0.00 NA
	Unavailable	11	\$1,004,393.14	62.27% 0 \$0	0.00	NA 0 \$0	0.00 NA
Total		18	\$1,612,865.64	100% 0 \$0	.00	0 \$0	.00
31413DNW3	COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00			NA 0 \$0	
	Unavailable	22	\$1,366,891.61	78.87% 0 \$0		NA 0 \$0	
Total		29	\$1,733,191.61	100% 0 \$0	0.00	0 \$0	.00
31413DNX1	COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84% 0 \$0	0.00	NA 0 \$0	0.00 NA
	Unavailable	592	\$150,340,986.60	76.16% 0 \$0	0.00	NA 0 \$0	).00 NA
Total		782	\$197,410,704.79	100% 0 \$0	.00	0 \$0	.00
31413DNY9	COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00			NA 0 \$0	
<u> </u>	Unavailable	226	\$54,151,252.97	79.44% 0 \$0		NA 0 \$0	
Total		288	\$68,166,744.97	100% 0 \$0	.00	0 \$0	.00
31413DP76	COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64	27% 0 \$0	0.00	NA 0 \$0	0.00 NA

	Unavailable	15	\$2 229 021 10	720/- (	0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	20	\$2,238,931.19			0 \$0.00	NA
1 0tai		20	\$3,066,822.83	100 % 0	120.00		
31413DP84	COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07		· .	NA 0 \$0.00	NA
	Unavailable	37	\$5,283,509.59			NA 0 \$0.00	NA
Total	_	42	\$5,925,520.66	100%	\$0.00	0 \$0.00	
31413DP92	COUNTRYWIDE HOME LOANS, INC	3	\$332,457.86			NA 0 \$0.00	NA
	Unavailable	15	\$1,715,349.10			NA 0 \$0.00	NA
Total		18	\$2,047,806.96	100% 0	<u>)</u> \$0.00	0 \$0.00	
31413DPA9	COUNTRYWIDE HOME LOANS, INC	18	\$1,797,014.00			NA 0 \$0.00	NA
	Unavailable	56	\$5,517,002.04		<del></del>	NA 0 \$0.00	NA
Total		74	\$7,314,016.04	100%	<b>)</b> \$0.00	0 \$0.00	
31413DPB7	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00			NA 0 \$0.00	NA
	Unavailable	157	\$20,519,151.59			NA 0 \$0.00	NA
Total		212	\$27,732,538.59	100% 0	\$0.00	0 \$0.00	
31413DPC5	COUNTRYWIDE HOME LOANS, INC	11	\$758,123.00			NA 0 \$0.00	NA
	Unavailable	46	\$3,299,989.37			NA 0 \$0.00	NA
Total		57	\$4,058,112.37	100%	<u>)</u> \$0.00	0 \$0.00	
31413DPE1	COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00			NA 0 \$0.00	NA
	Unavailable	73	\$18,500,734.39				NA
Total		81	\$20,967,304.39	100%	\$0.00	0 \$0.00	
31413DPG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00			NA 0 \$0.00	NA
	Unavailable	33	\$7,835,317.76			NA 0 \$0.00	NA
Total		40	\$9,641,417.76	100% 0	) \$0.00	0 \$0.00	
31413DPH4	COUNTRYWIDE HOME LOANS, INC	17	\$3,870,924.88			NA 0 \$0.00	NA
	Unavailable	47	\$10,130,665.47	72.35%		NA 0 \$0.00	NA
Total		64	\$14,001,590.35	100% 0	\$0.00	0 \$0.00	
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31413DPL5	Unavailable	13	\$1,730,407.59	100%	7 \$0.00	NA 0 \$0.00	NA

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31413DPN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$21,939,285.49	85.54%	0\$0.00	NA 0 \$0.00	NA
Total		142	\$25,647,696.40	100%	0 \$0.00	0 \$0.00	
31413DPP6	COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99			NA 0 \$0.00	NA
	Unavailable	148	\$22,629,942.51	67.93%	0 \$0.00	NA 0 \$0.00	NA
Total		232	\$33,314,697.50	100%	0 \$0.00	0 \$0.00	
31413DPQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00			NA 0 \$0.00	NA
	Unavailable	38	\$7,488,340.13			NA 0 \$0.00	NA
Total		48	\$9,003,585.13	100%	0 \$0.00	0 \$0.00	
31413DPR2	COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00			NA 0 \$0.00	NA
	Unavailable	33	\$2,024,965.91	81.45%		NA 0 \$0.00	NA
Total		41	\$2,486,242.91	100%	0 \$0.00	0 \$0.00	
31413DPS0	COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75			NA 0 \$0.00	NA
	Unavailable	297	\$76,864,500.33	90.38%		NA 0 \$0.00	NA
Total		334	\$85,046,363.08	100%	0 \$0.00	0 \$0.00	
31413DPT8	COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00			NA 0 \$0.00	NA
	Unavailable	323	\$81,451,678.05	79.03%	0 \$0.00	NA 0 \$0.00	NA
Total		412	\$103,067,189.05	100%	0 \$0.00	0 \$0.00	
31413DPU5	COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90			NA 0 \$0.00	NA
	Unavailable	217	\$49,574,772.89	79.14%	0 \$0.00	NA 0 \$0.00	NA
Total		272	\$62,639,562.79	100%	0 \$0.00	0 \$0.00	
31413DPZ4	COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05			NA 0 \$0.00	NA
	Unavailable	67	\$19,650,292.30			NA 0 \$0.00	NA
Total		198	\$50,006,062.35	100%	0 \$0.00	0 \$0.00	
31413DQ34	COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00			NA 0 \$0.00	NA
	Unavailable	67	\$8,690,118.45	78.91%		NA 0 \$0.00	NA
Total		85	\$11,013,358.45	100%	0 \$0.00	0 \$0.00	
31413DQ42	COUNTRYWIDE HOME	5	\$753,669.47	6.36%	0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC					
	Unavailable	59	\$11,102,452.83	93.64% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$11,856,122.30	100% 0 \$0.00	0 \$0.00	
31413DQ59	COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$15,100,545.00	82.58% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$18,285,985.15	100% 0 \$0.00	0 \$0.00	
31413DQ67	COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$15,423,522.86	64.64% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$23,862,479.46	100% 0 \$0.00	0 \$0.00	
31413DQ75	COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$12,821,180.86	78.42% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$16,349,521.55	100% 0 \$0.00	0 \$0.00	
31413DQ83	COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,384,520.67	67.36% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,055,281.02	100% 0 \$0.00	0 \$0.00	
31413DQ91	COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88	45.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,198,925.21	54.92% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,003,787.09	100% 0 \$0.00	0 \$0.00	
31413DQD2	COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00		NA 0 \$0.00	NA
	Unavailable	69	\$17,737,464.30		NA 0 \$0.00	NA
Total		89	\$22,645,869.30	100% 0 \$0.00	0 \$0.00	
31413DQE0	COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$5,259,051.70	79.43% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,621,234.70	100% 0 \$0.00	0 \$0.00	
31413DQF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,019,716.00	14.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,883,914.99	85.23% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$6,903,630.99	100% 0 \$0.00	0 \$0.00	
31413DQG5	COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	106	\$14.088.662.23	68 87% C	00.02	NA 0 \$0.00	NA
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COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00		1		NA
Unavailable	12	\$853,474.22	70.81% 0	\$0.00	NA 0 \$0.00	NA
	18	\$1,205,299.22	100% 0	\$0.00	0 \$0.00	
	$\longrightarrow$		<del></del>	$\downarrow \downarrow \downarrow$		/
COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00				NA
Unavailable	65	\$6,403,649.91				NA
	82	\$8,074,436.91	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86% C	\$0.00	NA 0 \$0.00	NA
Unavailable	32	\$1,881,133.98	87.14% 0	\$0.00	NA 0 \$0.00	NA
	37	\$2,158,633.98	1		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00				NA
Unavailable	327	\$85,365,526.77				NA
	367	\$95,318,507.77	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86% C	\$0.00	NA 0 \$0.00	NA
Unavailable	337	\$83,656,151.48				NA
	421	\$104,384,181.08	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48% (	\$0.00	NA 0 \$0.00	NA
Unavailable	133	\$30,706,982.00				NA
	154	\$35,084,342.00	100%0	\$0.00	0 \$0.00	
	آ		<u> </u>			
COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02				NA
Unavailable	7	\$724,385.84				NA
	11	\$1,197,997.86	100% 0	\$0.00	0 \$0.00	<b></b>
ZOZZ ZWYNE HOME	$\longrightarrow$		<del></del>	1		
LOANS, INC	2	\$395,000.00				NA
Unavailable				+		NA
	33	\$6,393,370.38	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	14	\$2,623,900.00	47.69% C	\$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,877,634.12	52.31% 0	90.00	NA 0 \$0.00	NA
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 12  COUNTRYWIDE HOME LOANS, INC Unavailable 32  COUNTRYWIDE HOME LOANS, INC Unavailable 327  COUNTRYWIDE HOME LOANS, INC Unavailable 337  COUNTRYWIDE HOME LOANS, INC Unavailable 337  COUNTRYWIDE HOME LOANS, INC Unavailable 133  COUNTRYWIDE HOME LOANS, INC Unavailable 77  11  COUNTRYWIDE HOME LOANS, INC Unavailable 77  11  COUNTRYWIDE HOME LOANS, INC Unavailable 77  11  COUNTRYWIDE HOME LOANS, INC Unavailable 313  COUNTRYWIDE HOME LOANS, INC Unavailable 313  COUNTRYWIDE HOME LOANS, INC Unavailable 313  COUNTRYWIDE HOME LOANS, INC Unavailable 313	COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$853,474.22	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC LOANS	COUNTRYWIDE HOME   COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC   COUNTRYWIDE HOME   LOANS, INC   COUNTRYWIDE HOME   COUN

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31413DQX8  Total  31413DQZ3	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	1 15 16	\$5,501,534.12 \$153,415.44 \$3,731,164.99 \$3,884,580.43	3.95% (	·		
Total	LOANS, INC Unavailable  COUNTRYWIDE HOME	16	\$3,731,164.99	96.05% (	·		NA
	COUNTRYWIDE HOME	16			00.00 C	NA 0 \$0.00	NT A
			\$3,884,580.43	100%	-		NA
31413DQZ3			1		0 \$0.00	0 \$0.00	
31413DQZ3		2	<del></del>	<del>                                     </del>	+		
	•	3	\$294,400.00				NA
	Unavailable	11	\$1,053,896.97	78.17%			NA
Total		14	\$1,348,296.97	100%	<u>0 \$0.00 </u>	0 \$0.00	
31413DR33	COUNTRYWIDE HOME	13	\$1,633,036.00	18.85%	0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC Unavailable	56	\$7,030,705.89	81.15% (	00 02	NA 0 \$0.00	NA
Total	Uliavaliauic	<b>69</b>	\$8,663,741.89	100%		0 \$0.00	11//1
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31413DR41	COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,559,624.04	70.83% (	0\$0.00	NA 0 \$0.00	NA
Total		38	\$2,202,048.04	100%		0 \$0.00	
31413DR58	COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00				NA
	Unavailable	51	\$8,069,538.91	74.26%			NA
Total	!	73	\$10,867,008.91	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\longmapsto$		<del>                                     </del>	$\downarrow \downarrow \downarrow$		
31413DR66	COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22				NA
	Unavailable	300	\$75,691,333.33	93.67%			NA
Total	!	322	\$80,804,350.55	100%	0 \$0.00	0 \$0.00	
		$\longmapsto$		<del>                                     </del>	+-+		
31413DR74	COUNTRYWIDE HOME LOANS, INC	112		17.51%			NA
	Unavailable	528	\$131,510,002.18		1 1	NA 0 \$0.00	NA
Total		640	\$159,424,229.05	100%	<u>0 \$0.00 </u>	0 \$0.00	
<del> </del>	CONTRIBUTIONE HOME	-	.——	<del>                                     </del>	++		
31413DR82	COUNTRYWIDE HOME LOANS, INC	29	. , ,			NA 0 \$0.00	NA
	Unavailable	189	\$43,558,909.75		1 1	NA 0 \$0.00	NA
Total		218	\$49,931,959.75	100%	<u>) \$0.00 </u>	0 \$0.00	
31413DRA7	COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,920,213.59	75.76% (	080.00	NA 0 \$0.00	NA
Total		58			0 \$0.00		

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	COUNTRAVABLE HOME				-			
31413DRB5	COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$3,527,445.75	70.87% (	\$0.00		\$0.00	
Total		51	\$4,977,381.17	100%	\$0.00		\$0.00	
31413DRC3	COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11	15.13% (	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$3,100,378.57	84.87% (	\$0.00	NA	\$0.00	NA
Total		61	\$3,653,066.68	100%	\$0.00		\$0.00	
31413DRD1	COUNTRYWIDE HOME LOANS, INC	13	\$2,485,898.68	29.96%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$5,812,779.40	70.04% (	\$0.00	NA	\$0.00	NA
Total		42	\$8,298,678.08	100%	\$0.00		\$0.00	
31413DRE9	COUNTRYWIDE HOME LOANS, INC	52	\$11,857,381.41	16.23% (	\$0.00	NA	\$0.00	NA
	Unavailable	236	\$61,207,333.61	83.77% (	\$0.00		\$0.00	
Total		288	\$73,064,715.02	100%	\$0.00		\$0.00	
31413DRF6	COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29% (	\$0.00	NA	\$0.00	NA
	Unavailable	471	\$118,363,083.87	76.71% (	\$0.00	NA	\$0.00	NA
Total		624	\$154,303,310.05	100%	\$0.00		\$0.00	
31413DRG4	COUNTRYWIDE HOME LOANS, INC	38	\$8,982,857.18				\$0.00	NA
	Unavailable	199	\$44,620,303.89	83.24% (	\$0.00	NA	\$0.00	NA
Total		237	\$53,603,161.07	100%	\$0.00		\$0.00	
31413DRR0	COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16	39.41% (	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$3,848,261.26	60.59% (	\$0.00	NA	\$0.00	NA
Total		62	\$6,351,294.42	100%	\$0.00		\$0.00	
31413DRS8	COUNTRYWIDE HOME LOANS, INC	5	\$387,375.00				\$0.00	NA
	Unavailable	24	\$1,421,199.81	78.58% (			\$0.00	
Total		29	\$1,808,574.81	100%	\$0.00		\$0.00	
31413DRT6	COUNTRYWIDE HOME LOANS, INC	5	\$487,824.00				\$0.00	
	Unavailable	10	\$1,114,039.81	69.55% (			\$0.00	
Total		15	\$1,601,863.81	100%	\$0.00		\$0.00	
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31413DRU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,370,801.01	34.68% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,231,868.62	65.32% 0	\$0.00	NA 0 \$0.00	NA
Total		77	\$12,602,669.63	100% 0	\$0.00	0 \$0.00	
31413DRW9	COUNTRYWIDE HOME LOANS, INC	6	\$746,535.73	52.04% 0		NA 0 \$0.00	NA
	Unavailable	4	\$688,060.19	47.96% 0		NA 0 \$0.00	NA
Total		10	\$1,434,595.92	100% 0	\$0.00	0 \$0.00	
31413DRX7	COUNTRYWIDE HOME LOANS, INC	27	\$3,477,942.00	11.83% 0		NA 0 \$0.00	NA
	Unavailable	198	\$25,921,867.98	88.17% 0		NA 0 \$0.00	NA
Total		225	\$29,399,809.98	100% 0	\$0.00	0 \$0.00	
31413DRY5	COUNTRYWIDE HOME LOANS, INC	3	\$204,100.00	19.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$859,591.13	80.81% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,063,691.13	100% 0	\$0.00	0 \$0.00	
31413DS24	COUNTRYWIDE HOME LOANS, INC	11	\$1,364,771.57	16.43% 0		NA 0 \$0.00	NA
	Unavailable	54	\$6,940,061.34	83.57% 0		NA 0 \$0.00	NA
Total		65	\$8,304,832.91	100% 0	\$0.00	0 \$0.00	
31413DS32	COUNTRYWIDE HOME LOANS, INC	22	\$5,014,837.70			NA 0 \$0.00	NA
	Unavailable	147	\$38,524,558.74	88.48% 0		NA 0 \$0.00	NA
<u>Total</u>		169	\$43,539,396.44	100% 0	\$0.00	0 \$0.00	
31413DS40	COUNTRYWIDE HOME LOANS, INC	237	\$56,992,597.16			NA 0 \$0.00	NA
	Unavailable	727	\$181,623,357.39	76.12% 0		NA 0 \$0.00	NA
Total		964	\$238,615,954.55	100% 0	\$0.00	0 \$0.00	
31413DS57	COUNTRYWIDE HOME LOANS, INC	46	\$10,451,215.62	22.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$36,861,670.54	77.91% 0	\$0.00	NA 0 \$0.00	NA
Total	2 32440.40	206	\$47,312,886.16	100% 0		0 \$0.00	- 11 A
			+ ,- = <b>-</b> ,,			10,40,00	
31413DSD0	COUNTRYWIDE HOME LOANS, INC	122	\$24,263,317.79	80.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,740,146.87	19.13% 0		NA 0 \$0.00	NA
Total		144	\$30,003,464.66	100% 0	\$0.00	0 \$0.00	
31413DSF5	COUNTRYWIDE HOME	144	\$28,592,655.81	57.17% 0	\$0.00	NA 0 \$0.00	NA

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	LOANS, INC	1 1	J	.			
	Unavailable	87	\$21,420,180.50	42.83%	0 \$0.00	NA 0 \$0.00	NA
Total		231	\$50,012,836.31	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0 \$0.00	
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31413DSG3	Unavailable	112	\$30,006,654.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$30,006,654.00	100%	0 \$0.00	0 \$0.00	
31413DSJ7	COUNTRYWIDE HOME	67	\$18,884,903.47	94.37% (	0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC						
<u> </u>	Unavailable	<b>70</b>	\$1,125,850.00 \$20,010,753,47			NA 0 \$0.00	NA
Total		70	\$20,010,753.47	100%	0 \$0.00	0 \$0.00	
31413DSK4	COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46% (	0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	63	\$17,139,252.00	68.54% (	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$25,004,977.80		0 \$0.00	0 \$0.00	
				i			
31413DSL2	COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34			NA 0 \$0.00	NA
	Unavailable	50	\$15,190,385.00			NA 0 \$0.00	NA
Total		116	\$30,013,267.34	100%	0 \$0.00	0 \$0.00	
<u> </u>		-		<del></del>		$\longrightarrow$	
31413DSQ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00			NA 0 \$0.00	NA
	Unavailable	92	\$20,091,214.00			NA 0 \$0.00	NA
Total		132	\$28,228,459.00	100%	0 \$0.00	0 \$0.00	
31413DSR9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$13,078,848.34			NA 0 \$0.00	NA
Total		72	\$15,470,326.56		0 \$0.00	0 \$0.00	
31413DSS7	COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00			NA 0 \$0.00	NA
	Unavailable	238	\$31,293,802.07		0 \$0.00	NA 0 \$0.00	NA
Total		334	\$43,704,388.07	100%	0 \$0.00	0 \$0.00	
31413DST5	COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	64	\$4,241,362.83	70.18% (	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$6,043,332.83		0 \$0.00	0 \$0.00	
				i			
31413DSU2	COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00			NA 0 \$0.00	NA
	Unavailable	65	\$6,464,432.05			NA 0 \$0.00	NA
Total		106	\$10,549,837.05	100%	0 \$0.00	0 \$0.00	

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		$\overline{}$	T	1 1		1.1		
	COUNTRYWIDE HOME	$\vdash$						
31413DSV0	LOANS, INC	58	\$3,701,702.00			NA 0	\$0.00	NA
	Unavailable	107	\$6,824,418.80			NA 0	\$0.00	NA
Total		165	\$10,526,120.80	100% 0	\$0.00	0	\$0.00	
		$\sqcup$						
31413DSW8	COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00			NA 0	\$0.00	NA
	Unavailable	59	\$5,766,750.41	68.27% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,446,550.41	100% 0	\$0.00	0	\$0.00	
		$\sqcup$						
31413DSX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40	13.44% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	59	\$10,155,847.55	86.56% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$11,732,482.95	100% 0		0	\$0.00	
31413DT23	COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	120	\$15,670,270.99	65.61% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$23,885,725.99	100% 0	\$0.00	0	\$0.00	
31413DT31	COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00			NA 0	\$0.00	NA
	Unavailable	43	\$5,660,538.28	76.04% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,444,521.28	100% 0	\$0.00	0	\$0.00	
<u> </u>		$\longrightarrow$						
31413DT49	COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58			NA 0		NA
	Unavailable	18	\$4,416,320.00			NA 0		NA
Total		106	\$25,002,847.58	100% 0	\$0.00	0	\$0.00	
			251.00	0		37.40		
31413DT56	Unavailable	73	\$21,372,261.00			NA 0		NA
Total		73	\$21,372,261.00	100% 0	\$0.00	0	\$0.00	
<u> </u>		$\longrightarrow$						
31413DT64	COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$6,822,440.00	27.5% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$24,804,954.00	100% 0			\$0.00	
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31413DTA5	COUNTRYWIDE HOME LOANS, INC	2	\$255,931.00	11.67% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,937,606.10	88.33% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,193,537.10	100% 0	\$0.00	0	\$0.00	
31413DTB3	COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62	6.81% 0	\$0.00	NA 0	\$0.00	NA

	Unavailable	10	\$1,564,532.74	93.19% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,678,874.36	100% 0 \$0.00	0 \$0.00	
31413DTC1	Unavailable	10	\$1,332,444.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,332,444.67	100% 0 \$0.00	0 \$0.00	
31413DTD9	Unavailable	11	\$1,825,792.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,825,792.61	100% 0 \$0.00	0 \$0.00	
			,			
31413DTE7	COUNTRYWIDE HOME LOANS, INC	4	\$286,300.00	17.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,315,857.02	82.13% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,602,157.02	100% 0 \$0.00		
1 0 0 0 1		-	<del>***</del> *********************************		7,3	
31413DTF4	COUNTRYWIDE HOME LOANS, INC	5	\$464,803.25	28.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,145,637.51	71.14% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,610,440.76	100% 0 \$0.00	<del>                                     </del>	
			. , ,			
31413DTG2	COUNTRYWIDE HOME LOANS, INC	43	\$9,980,993.78	24.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$30,021,578.00	75.05% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$40,002,571.78	100% 0 \$0.00		
31413DTH0	COUNTRYWIDE HOME LOANS, INC	44	\$13,400,373.00	44.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$16,608,894.00	55.35% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$30,009,267.00	100% 0 \$0.00		
31413DTJ6	COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,974,964.00	39.92% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$30,001,062.00	100% 0 \$0.00		
31413DTK3	COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,529,358.76	75.66% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,021,314.76	100% 0 \$0.00	0 \$0.00	
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31413DTL1	COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,001,113.59	81.63% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,676,418.59	100% 0 \$0.00	0 \$0.00	
31413DTM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00	51.45% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	23	\$2,225,039.33		NA 0 \$0.00	NA
Total		46	\$4,583,382.33	100% 0 \$0.00	0 \$0.00	
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31413DTN7	COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,722,406.79	62.23% 0 \$0.00	NA 0 \$0.00	NA
Total	G	112	\$7,589,117.79	100% 0 \$0.00	0 \$0.00	ĺ
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31413DTP2	COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,637,392.70	59.99% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,396,535.68	100% 0 \$0.00	0 \$0.00	
31413DTQ0	COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	265	\$70,931,666.21	85.42% 0 \$0.00	NA 0 \$0.00	NA
Total		318	\$83,036,029.21	100% 0 \$0.00	0 \$0.00	
31413DTR8	COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00		NA 0 \$0.00	NA
	Unavailable	383	\$95,559,513.34	73.5% 0 \$0.00	NA 0 \$0.00	NA
Total		519	\$130,013,684.34	100% 0 \$0.00	0 \$0.00	
31413DTS6	COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$36,960,520.54	75.05% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$49,244,939.67	100% 0 \$0.00	0 \$0.00	
31413DTX5	COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$10,023,325.00		NA 0 \$0.00	NA
Total		100	\$25,018,705.23	100% 0 \$0.00	0 \$0.00	
	!	$\sqcup$				
31413DTZ0	COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00		NA 0 \$0.00	NA
	Unavailable	79	\$10,116,976.27	73.16% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$13,829,129.27	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
31413DU21	COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	673	\$173,132,597.70		NA 0 \$0.00	NA
Total		861	\$218,464,490.13	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$				
31413DU39	COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00		NA 0 \$0.00	NA
	Unavailable	185	\$43,700,752.14	76.75% 0 \$0.00	NA 0 \$0.00	NA

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Total		243	\$56,940,166.14	100%	0 \$0.00	0 \$0.00	
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31413DU70	COUNTRYWIDE HOME LOANS, INC	137	\$43,284,919.83			NA 0 \$0.00	NA
	Unavailable	104	\$31,715,644.00			NA 0 \$0.00	NA
Total	!	241	\$75,000,563.83	100%	0 \$0.00	0 \$0.00	!
2141201106	Unavailable	63	Φ16 202 253 01	100%	0 \$0.00	NA 0 \$0.00	NI A
31413DU96 <b>Total</b>	Unavanable	63 <b>63</b>	\$16,292,253.01 <b>\$16,292,253.01</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		0.5	\$10,474,433.VI	100 /0	0 ቅህ-ህህ	<u> </u>	
31413DUF2	COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,178,123.19		0 \$0.00	NA 0 \$0.00	NA
Total	!	13	\$1,692,623.19	100%	0 \$0.00	0 \$0.00	!
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	8	\$1,301,285.94 \$1,301,285.94		<b>0</b> \$0.00	0 \$0.00	INA
1 Otai	-		\$1,301,403.77	100 /0	0 30.00	<u></u>   υ φυ.υυ	
31413DUH8	COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00			NA 0 \$0.00	NA
	Unavailable	19	\$2,952,842.02				NA
Total		22	\$3,457,342.02	100%	0 \$0.00	0 \$0.00	!
31413DUK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,911,607.45				NA
Total		57	\$10,120,691.45	100%	0 \$0.00	0 \$0.00	
31413DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00				NA
	Unavailable	62	\$14,908,549.34	89.98%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,568,794.34	i i	0 \$0.00	0 \$0.00	
31413DUN5	COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$22,232,631.79	59.7%	0 \$0.00	NA 0 \$0.00	NA
Total		266	\$37,242,861.79		0 \$0.00	0 \$0.00	
31413DUQ8	COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00			NA 0 \$0.00	NA
	Unavailable	48	\$7,936,283.49			NA 0 \$0.00	NA
Total		61	\$9,593,299.49	100%	0 \$0.00	0 \$0.00	
31413DUT2	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,991,744.00	64.38% (	0\$0.00	NA 0 \$0.00	NA

Total		62	\$6,200,457.00	100% 0 \$0.00	0 \$0.00	
31413DUU9	COUNTRYWIDE HOME LOANS, INC	47	\$6,231,307.00	23.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$20,712,850.16	76.87% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$26,944,157.16	100% 0 \$0.00	0 \$0.00	
31413DUV7	COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,698,396.13	53.71% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,024,369.13	100% 0 \$0.00	0 \$0.00	
31413DUW5	COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00	41.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$12,504,184.61	58.08% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$21,529,482.61	100% 0 \$0.00	0 \$0.00	2.2
31413DUX3	COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,371,518.04	64.57% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$6,770,294.04	100% 0 \$0.00	0 \$0.00	
31413DUY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$7,365,670.39	87.68% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,400,365.39	100% 0 \$0.00	0 \$0.00	
31413DUZ8	COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	293	\$70,546,056.73	89.4% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$78,911,354.54	100% 0 \$0.00	0 \$0.00	
31413DV20	COUNTRYWIDE HOME	22	\$4,519,023.32	88.44% 0 \$0.00	NA 0 \$0.00	NA
311132 120	LOANS, INC					
T	Unavailable	3	\$590,795.00	11.56% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,109,818.32	100% 0 \$0.00	0 \$0.00	
	COLINTENANTE HOME					
31413DV46	COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,174,200.00	12.16% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,652,659.00	100% 0 \$0.00	0 \$0.00	
21412DV52	I Inovallable	20	¢11 420 222 70	1000/ 000 00	NIA O CO	NT A
31413DV53	Unavailable	38 <b>38</b>	\$11,428,333.79 \$11,428,333.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		38	\$11,428,333.79	100% 0 \$0.00	0 30.00	
31413DV61		30	\$7,141,189.00	69.28% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	10	\$3,167,220.00	30.72%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,308,409.00		0 \$0.00	0 \$0.00	
31413DV79	COUNTRYWIDE HOME LOANS, INC	4	\$616,750.00	30.21%		NA 0 \$0.00	NA
	Unavailable	6	\$1,425,050.00	69.79%		NA 0 \$0.00	NA
Total		10	\$2,041,800.00	100%	0 \$0.00	0 \$0.00	
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$18,678,078.18	100%	0 \$0.00	0 \$0.00	
31413DVB0	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97%		NA 0 \$0.00	NA
	Unavailable	26	\$5,534,597.00	56.03%		NA 0 \$0.00	NA
Total		51	\$9,877,319.47	100%	0 \$0.00	0 \$0.00	
31413DVD6	COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$14,245,485.68	66.24%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$21,506,185.45	100%	0 \$0.00	0 \$0.00	
31413DVF1	COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,758,894.80	14.69%		NA 0 \$0.00	NA
Total		60	\$11,974,513.99	100%	0 \$0.00	0 \$0.00	
31413DVG9	COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58%		NA 0 \$0.00	NA
	Unavailable	21	\$5,157,679.41	50.42%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,228,849.41	100%	0 \$0.00	0 \$0.00	
31413DVK0	Unavailable	7	\$2,231,854.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,231,854.51	100%	0 \$0.00	0 \$0.00	
31413DVL8	COUNTRYWIDE HOME LOANS, INC	1	\$224,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,936,525.17	97.55%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,160,525.17	100%	0 \$0.00	0 \$0.00	
31413DVM6	COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,773,367.71	100%	0 \$0.00	0 \$0.00	
31413DVN4		23	\$5,411,474.04	94.25%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	1	\$330,350.00	5.75% (	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,741,824.04	100%	0 \$0.00	0 \$0.00	
31413DVQ7	COUNTRYWIDE HOME LOANS, INC	21	\$5,715,048.00			NA 0 \$0.00	NA
	Unavailable	4	\$1,158,400.00	16.85% (	+	NA 0 \$0.00	NA
Total		25	\$6,873,448.00	100%	\$0.00	0 \$0.00	
31413DVS3	COUNTRYWIDE HOME LOANS, INC	11	\$2,203,534.00			NA 0 \$0.00	NA
	Unavailable	2	\$412,800.00	15.78% (		NA 0 \$0.00	NA
Total		13	\$2,616,334.00	100%	0 \$0.00	0 \$0.00	
31413DVX2	COUNTRYWIDE HOME LOANS, INC	38	\$7,146,684.19	71.65% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,827,800.00	28.35% (	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,974,484.19	100%	0 \$0.00	0 \$0.00	
31413DVZ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86			NA 0 \$0.00	NA
	Unavailable	10	\$2,591,300.00	56.17% (		NA 0 \$0.00	NA
Total		19	\$4,613,407.86	100%	0 \$0.00	0 \$0.00	
31413DW37	COUNTRYWIDE HOME LOANS, INC	7	\$1,642,310.00	16.69% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,196,279.13	83.31% (	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,838,589.13	100%	0 \$0.00	0 \$0.00	
31413DW45	COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00			NA 0 \$0.00	NA
	Unavailable	67	\$19,255,383.63	79.82% (	+	NA 0 \$0.00	NA
Total		85	\$24,122,854.63	100%	0 \$0.00	0 \$0.00	
31413DW52	COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,708,968.38	95.31% (	0\$0.00	NA 0 \$0.00	NA
Total		34	\$5,989,632.94	100%	0 \$0.00	0 \$0.00	
31413DW60	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81% (		NA 0 \$0.00	NA
	Unavailable	14	\$3,250,040.17	66.19% (		NA 0 \$0.00	NA
Total		23	\$4,909,821.06	100%	0 \$0.00	0 \$0.00	
31413DW78	COUNTRYWIDE HOME	33	\$3,205,267.98	21.9% (	0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC		I	П	1 11 1	
	Unavailable	116	\$11,429,027.22	78.1% 0 \$0.0	00 NA 0 \$0.00	NA
Total		149	\$14,634,295.20	100% 0 \$0.0	0 \$0.00	
31413DW86	COUNTRYWIDE HOME LOANS, INC	60	\$7,892,010.04	25.7% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	173	\$22,812,174.59	74.3% 0 \$0.0	00 NA 0 \$0.00	NA
Total		233	\$30,704,184.63	100% 0 \$0.0	0 \$0.00	
31413DW94	COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19% 0 \$0.0		NA
	Unavailable	85	\$8,317,821.10			NA
Total		132	\$13,035,725.10	100% 0 \$0.0	0 \$0.00	
31413DWA1	COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00			NA
	Unavailable	19	\$5,370,031.00	40.13% 0 \$0.0		NA
Total		52	\$13,382,846.00	100% 0 \$0.0	0 \$0.00	
31413DWC7	COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	6	\$1,614,685.00	65.15% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$2,478,485.00	100% 0 \$0.0	0 \$0.00	
31413DWE3	COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	4	\$1,244,682.00	40.18% 0 \$0.0	00 NA 0 \$0.00	NA
Total		14	\$3,097,982.00	100% 0 \$0.0	0 \$0.00	
31413DWF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00			NA
	Unavailable	2	\$341,433.46	15.4% 0 \$0.0		NA
Total		12	\$2,216,703.46	100% 0 \$0.0	0 \$0.00	
31413DWM5	COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	45	\$12,816,879.90	54.27% 0 \$0.0	00 NA 0 \$0.00	NA
Total		98	\$23,616,220.55	100% 0 \$0.0	0 \$0.00	
31413DWN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67% 0 \$0.0		NA
	Unavailable	32	\$10,041,114.13	82.33% 0 \$0.0		NA
Total		42	\$12,195,937.98	100% 0 \$0.0	0 \$0.00	
31413DWV5	COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47% 0 \$0.0	00 NA 0 \$0.00	NA

		$\overline{}$		$\overline{}$	$\neg$		
	Unavailable	31	\$3,160,871.78			NA 0 \$0.00	NA
Total		37	\$3,784,071.78	100%	0 \$0.00	0 \$0.00	
31413DWW3	COUNTRYWIDE HOME LOANS, INC	74	\$4,774,692.00			NA 0 \$0.00	NA
	Unavailable	124	\$8,228,935.38			NA 0 \$0.00	NA
Total		198	\$13,003,627.38	100%	0 \$0.00	0 \$0.00	
31413DWY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,602,743.09			NA 0 \$0.00	NA
	Unavailable	49	\$11,556,253.34			NA 0 \$0.00	NA
Total		56	\$13,158,996.43	100%	0 \$0.00	0 \$0.00	
		$\square$			$\prod$		
31413DX28	COUNTRYWIDE HOME LOANS, INC	10	. , ,			NA 0 \$0.00	NA
	Unavailable	33		1 1		NA 0 \$0.00	NA
Total		43	\$6,773,024.17	100%	0 \$0.00	0 \$0.00	
<u> </u>			,	<b></b>	$\perp$		
31413DX36	COUNTRYWIDE HOME LOANS, INC	42	. , ,			NA 0 \$0.00	NA
	Unavailable	68				NA 0 \$0.00	NA
Total		110	\$15,836,942.37	100%	0 \$0.00	0 \$0.00	
			,	<u> </u>	$\perp$		
31413DX44	COUNTRYWIDE HOME LOANS, INC	26			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	298	\$72,758,893.65			NA 0 \$0.00	NA
Total		324	\$78,917,878.65	100%	0 \$0.00	0 \$0.00	
		$\perp$					
31413DX51	COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00		·	NA 0 \$0.00	NA
	Unavailable	921	\$225,362,698.12	-			NA
Total		1,147	\$277,316,478.12	100%	0 \$0.00	0 \$0.00	
		$\perp$					
31413DX69	COUNTRYWIDE HOME LOANS, INC	34				NA 0 \$0.00	NA
	Unavailable	182	\$41,157,874.63			NA 0 \$0.00	NA
Total		216	\$48,318,362.63	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\perp \perp \downarrow$		<u> </u>			
31413DXA0	COUNTRYWIDE HOME LOANS, INC	110				NA 0 \$0.00	NA
	Unavailable	285	\$18,470,515.26			NA 0 \$0.00	NA
Total		395	\$25,212,911.26	100%	0 \$0.00	0 \$0.00	
31413DXB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,075,122.88	66.42% (	0 \$0.00	NA 0 \$0.00	NA

Total		18	\$3,124,322.88	100%	0 \$0.00	0 \$0.00	
			+- ,,				
31413DXC6	COUNTRYWIDE HOME LOANS, INC	36	\$4,817,493.00	32.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$9,906,956.00	67.28%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$14,724,449.00	100%	0 \$0.00	0 \$0.00	
31413DXD4	COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$75,514,564.11	91.9%	0 \$0.00	NA 0 \$0.00	NA
Total		375	\$82,173,853.97	100%	0 \$0.00	0 \$0.00	
31413DXE2	COUNTRYWIDE HOME LOANS, INC	191	\$45,742,602.13	18.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	786	\$196,739,286.98	81.14%	0 \$0.00	NA 0 \$0.00	NA
Total		977	\$242,481,889.11		0 \$0.00	0 \$0.00	
31413DXF9	COUNTRYWIDE HOME LOANS, INC	50	\$11,232,111.00	23.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$36,657,851.44	76.55%	0 \$0.00	NA 0 \$0.00	NA
Total		214	\$47,889,962.44	100%	0 \$0.00	0 \$0.00	
31413DXK8	COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40	71.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,173,215.28	28.05%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,182,844.68	100%	0 \$0.00	0 \$0.00	
21412DVI (	** ***	1.0	ф2 000 <b>25</b> 6 64	1000	0.00.00	NIA 0 00 00	N.T. A
31413DXL6	Unavailable	18	\$3,000,256.64		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,000,256.64	100%	0 \$0.00	0 \$0.00	
31413DXP7	COUNTRYWIDE HOME LOANS, INC	40	\$9,564,549.20	44.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$11,783,005.80	55.2%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$21,347,555.00	100%	0 \$0.00	0 \$0.00	
31413DXR3	COUNTRYWIDE HOME LOANS, INC	12	\$2,770,451.81	67.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,358,800.00	32.91%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,129,251.81	100%	0 \$0.00	0 \$0.00	
31413DXS1	COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10			NA 0 \$0.00	NA
	Unavailable	5	\$1,334,204.95	68.04%		NA 0 \$0.00	NA
Total		8	\$1,960,855.05	100%	0 \$0.00	0 \$0.00	
31413DXU6		265	\$71,481,564.13	47.65%	00 02	NA 0 \$0.00	NA
51413DAU0		203	φ/1,401,304.13	47.03%	U.UU	11A 0 100 100	INΑ

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COUNTRYWIDE HOME						
	256	\$78.519.211.16	52.35%	0.80.00	NA 0 \$0.00	NA
Charanacie						
		Ψ120,000,		0 4 0 1 2 2	7,7,7,7	
Unavailable	35	\$8,170,059.39	100%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	35	\$8,170,059.39			0 \$0.00	
	,	<del></del>				
COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$9,944,319.86	86.23%	0 \$0.00	NA 0 \$0.00	NA
	42	\$11,531,943.86			0 \$0.00	
	,		ı	†		
COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	86	\$20,702,335.19	68.66%	0 \$0.00	NA 0 \$0.00	NA
	131	\$30,150,768.19	100%	0 \$0.00	0 \$0.00	
				$T_{\perp}$		
COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60			NA 0 \$0.00	NA
Unavailable	151	\$19,972,339.77	76.43%	0 \$0.00	NA 0 \$0.00	NA
	198	\$26,131,361.37	100%	0 \$0.00	0 \$0.00	
	·		·			
Unavailable	27	\$8,548,956.57	100%	0 \$0.00	NA 0 \$0.00	NA
	27	\$8,548,956.57	100%	0 \$0.00	0 \$0.00	
				$T_{\perp}$		
COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	44	\$12,633,727.00	61.04%	0 \$0.00	NA 0 \$0.00	NA
	73	\$20,696,649.20	100%	0 \$0.00	0 \$0.00	
			-			
COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00			NA 0 \$0.00	NA
Unavailable	18	\$4,658,056.84	68.58%	0 \$0.00	NA 0 \$0.00	NA
	28	\$6,792,639.84	100%	0 \$0.00	0 \$0.00	
				$\bot$		
COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00			NA 0 \$0.00	NA
Unavailable	9	\$2,516,445.00			NA 0 \$0.00	NA
	20	\$5,995,165.00	100%	0 \$0.00	0 \$0.00	
	,		<del></del>			
COUNTRYWIDE HOME LOANS, INC	24				NA 0 \$0.00	NA
Unavailable	24	\$5,904,954.57	57.35%	0 \$0.00	NA 0 \$0.00	NA
e na vanasie	48	\$10,295,682.87		0 \$0.00	0 \$0.00	
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

COUNTRYWIDE HOME				1 1			
LOANS, INC	19	\$4,968,900.00				0.00	NA
Unavailable	3	\$734,620.00					NA
	22	\$5,703,520.00	100%	0 \$0.00		0 \$0.00	
				<b>_</b>			
COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00					NA
	9	\$2,047,800.00	100%	0 \$0.00	(	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83%	0 \$0.00			NA
Unavailable	30	\$4,649,110.00					NA
	94	\$14,913,384.04	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME	0	\$1.744.045.00	1000	00.00	N/A (	00.00	NI A
LOANS, INC	٥	\$1,744,043.00					NA
	8	\$1,744,045.00	100%	0 \$0.00		\$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0 \$0.00	NA (	0\$0.00	NA
Unavailable	12	\$2,856,234.00	56.82%	0 \$0.00	NA (	\$0.00	NA
	21	\$5,026,603.95	100%	0 \$0.00	(	\$0.00	
TY '1 1 1	<b>7.1</b>	Φ12 425 610 12	1000	0 00 00	NYA (	2 00 00	<b>N</b> T A
Unavailable							NA
	51	\$13,435,619.12	100%	0 30.00		<u> </u>	
COLINTRYWIDE HOME							
LOANS, INC	25	\$6,156,659.07					NA
Unavailable	4						NA
	29	\$7,185,819.07	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME	7	\$1,444,507.60	23.62%	0 \$0.00	NA (	\$0.00	NA
· ·	18	\$4 671 530 12	76 38%	0 \$0 00	NA (	00.00	NA
C Hu Tulluole	25	\$6,116,037.72			i		11/1
COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00	65.16%	0 \$0.00	NA	\$0.00	NA
Unavailable	2	\$631,920.00	34.84%	0 \$0.00	NA (	\$0.00	NA
	7	\$1,813,978.00	100%	0 \$0.00		\$0.00	
COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0 \$0.00	NA	\$0.00	NA
Unavailable	26	\$7,406,034.00	50.87%	0 \$0.00	NA (	0.00	NA
	50	\$14,558,252.00					
	Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable	Unavailable	COUNTRYWIDE HOME	Unavailable 3 \$734,620.00 12.88%  COUNTRYWIDE HOME LOANS, INC 9 \$2,047,800.00 100%  COUNTRYWIDE HOME LOANS, INC 9 \$2,047,800.00 100%  COUNTRYWIDE HOME LOANS, INC 94 \$14,913,384.04 100%  COUNTRYWIDE HOME LOANS, INC 8 \$1,744,045.00 100%  COUNTRYWIDE HOME LOANS, INC 9 \$2,170,369.95 43.18%  COUNTRYWIDE HOME LOANS, INC 9 \$2,170,369.95 43.18%  Unavailable 12 \$2,856,234.00 56.82%  Unavailable 12 \$2,856,234.00 56.82%  Unavailable 51 \$13,435,619.12 100%  COUNTRYWIDE HOME LOANS, INC 25 \$6,156,659.07 85.68%  Unavailable 4 \$1,029,160.00 14.32%  COUNTRYWIDE HOME LOANS, INC 29 \$7,185,819.07 100%  COUNTRYWIDE HOME LOANS, INC 29 \$7,185,819.07 100%  COUNTRYWIDE HOME LOANS, INC 5 \$6,116,037.72 100%  COUNTRYWIDE HOME LOANS, INC 5 \$1,182,058.00 65.16%  Unavailable 18 \$4,671,530.12 76.38%  COUNTRYWIDE HOME LOANS, INC 5 \$1,182,058.00 65.16%  Unavailable 2 \$631,920.00 34.84%  7 \$1,813,978.00 100%  COUNTRYWIDE HOME 24 \$7,152,218.00 49.13%  COUNTRYWIDE HOME 26 \$7,406,034.00 50.87%	Unavailable   3   \$734,620.00   12.88%   0 \$0.00	LOANS, INC	Unavailable   3   \$734,620.00   12,88% 0 \$0.00   NA 0 \$0.00

31413DYW1	COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33			NA 0 \$0.00	NA
	Unavailable	9	\$2,674,650.00			NA 0 \$0.00	NA
Total		21	\$5,761,524.33	100%	0 \$0.00	0 \$0.00	
	2227 TENANTE HOME	1	<del></del>		+		
31413DZ42	COUNTRYWIDE HOME LOANS, INC	16				NA 0 \$0.00	NA
	Unavailable	35	. / /	1		NA 0 \$0.00	NA
Total		51	\$12,365,297.90	100%	0 \$0.00	0 \$0.00	
31413DZ59	COUNTRYWIDE HOME LOANS, INC	49	, , ,	42.76%		NA 0 \$0.00	NA
	Unavailable	53	. , ,			NA 0 \$0.00	NA
Total		102	\$15,741,670.91	100%	0 \$0.00	0 \$0.00	
31413DZ67	COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$42,247,968.97	85.63%	0 \$0.00	NA 0 \$0.00	NA
Total		193	\$49,338,063.95	100%	0 \$0.00	0 \$0.00	
		igsquare	<u> </u>		$\sqcup$		
31413DZ75	COUNTRYWIDE HOME LOANS, INC	282				NA 0 \$0.00	NA
	Unavailable	747	\$187,192,734.87	t t		NA 0 \$0.00	NA
Total		1,029	\$255,767,152.00	100%	0 \$0.00	0 \$0.00	
31413DZ83	COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00		l i	NA 0 \$0.00	NA
	Unavailable	178	·	1		NA 0 \$0.00	NA
Total		210	\$47,269,304.86	100%	0 \$0.00	0 \$0.00	
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,640,761.89	100%	0 \$0.00	0 \$0.00	
31413DZD2	COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40			NA 0 \$0.00	NA
	Unavailable	13	\$1,685,229.71	74.26%		NA 0 \$0.00	NA
Total		16	\$2,269,454.11	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$	<del></del>		$\vdash$	-	
31413DZL4	COUNTRYWIDE HOME LOANS, INC	36			l i	NA 0 \$0.00	NA
	Unavailable	60				NA 0 \$0.00	NA
Total		96	\$13,824,044.17	100%	0 \$0.00	0 \$0.00	
31413DZM2	COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217	\$56,829,517.88	87.78%	0 \$0.00	NA 0 \$0.00	NA

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Total		249	\$64,738,990.88	100%	0 \$0.00	0 \$0.00	
31413DZN0	COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	751	\$184,892,979.90	75.1%	0 \$0.00	NA 0 \$0.00	NA
Total		1,014	\$246,200,103.90	100%	0 \$0.00	0 \$0.00	
31413DZP5	COUNTRYWIDE HOME LOANS, INC	50	\$12,008,962.00				NA
	Unavailable	308	\$59,295,113.61	83.16%			NA
Total		358	\$71,304,075.61	100%	0 \$0.00	0 \$0.00	
31413DZT7	COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$13,198,793.61	78.96%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$16,715,143.61		0 \$0.00		
			. , ,				
31413DZU4	COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$12,709,338.36	82.6%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,386,174.36	100%	0 \$0.00	0 \$0.00	
31413DZV2	COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00		0 \$0.00		NA
	Unavailable	33	\$7,025,134.91		0 \$0.00		NA
Total		46	\$10,211,010.91	100%	0 \$0.00	0 \$0.00	
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,860,074.77	100%	0 \$0.00	0 \$0.00	
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,792,224.13	100%	0 \$0.00	0 \$0.00	
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10		0 \$0.00		NA
Total		5	\$597,326.10	100%	0 \$0.00	0 \$0.00	
31413EE35	Unavailable	97	\$28,065,997.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	97 <b>97</b>	\$28,065,997.00 \$28,065,997.00		0 \$0.00		11/1
1 0 4441		71	Ψως,υσος,ΣΣΙ.Ου	100 /0	υ ψυ•υυ	υ ψυ.συ	
31413EEB7	ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,545,870.69	80.46%	0 \$0.00	NA 0 \$0.00	NA

Total		14	\$3,164,293.88	100% 0 \$0.0	0 0 \$0.00	
31413EEC5	Unavailable	100	\$28,153,930.86	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		100	\$28,153,930.86	100% 0 \$0.0	0 \$0.00	
	ABN AMRO					
31413EED3	MORTGAGE GROUP,	2	\$574,000.00	2.48% 0 \$0.0	0 NA 0 \$0.00	NA
<u> </u>	INC	00	Ф00 (17 001 11	07.500.000.0	0 NA 0 00 00	NT 4
m ( )	Unavailable	80	\$22,617,291.11	97.52% 0 \$0.0		NA
Total		82	\$23,191,291.11	100% 0 \$0.0	0 0 0 0 0	
<del>                                     </del>	CCO MORTGAGE	+	<del></del>	<del></del>	+	
31413EFW0	CORPORATION	23	\$1,542,588.79	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$1,542,588.79	100% 0 \$0.0	0 0 \$0.00	
31/12EEV0	CCO MORTGAGE	18	\$1.704.060.57	100% 0 \$0.0	0 NA 0 \$0.00	NT A
31413EFX8	CORPORATION		\$1,794,969.57			NA
Total		18	\$1,794,969.57	100% 0 \$0.0	0 0 \$0.00	
<u> </u>		+		$\longrightarrow \coprod$	+ + + + -	
31413EFY6	CCO MORTGAGE	38	\$5,081,632.53	100% 0 \$0.0	0 NA 0 \$0.00	NA
	CORPORATION					
Total		38	\$5,081,632.53	100% 0 \$0.0	0 0 0 0 0	
<del>                                     </del>	CCO MORTGAGE	+ +		-++	<del>                                     </del>	
31413EFZ3	CORPORATION	29	\$1,691,890.82	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		29	\$1,691,890.82	100% 0 \$0.0	0 \$0.00	
31413ER23	GMAC MORTGAGE,	75	\$11,665,912.59	46.54% 0 \$0.0	0 NA 0 \$0.00	NA
JITIJEKZJ	LLC		. , ,			
	Unavailable	87	\$13,399,012.24	53.46% 0 \$0.0		NA
Total		162	\$25,064,924.83	100% 0 \$0.0	0 0 \$0.00	
21412ED21	TT '1 1 1		¢1 0 40 C 40 15	10000 0 000	0 37400000	NT 4
31413ER31	Unavailable	9 <b>9</b>	\$1,343,643.15 \$1,343,643.15	100% 0 \$0.0 100% 0 \$0.0		NA
Total		+ 4	\$1,343,643.15	100% 0 \$0.0	0 0 0 0 0	
<del>                                     </del>	GMAC MORTGAGE,	+		-++	+	
31413ER49	LLC	4	\$962,017.43	35.85% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	12	\$1,721,427.68	64.15% 0 \$0.0	0 NA 0 \$0.00	NA
Total		16	\$2,683,445.11	100% 0 \$0.0		
31413ER56	Unavailable	80	\$9,882,799.79	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		80	\$9,882,799.79	100% 0 \$0.0	0 0 \$0.00	
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31413ER64	GMAC MORTGAGE,	5	\$824,191.38	18.58% 0 \$0.0	0 NA 0 \$0.00	NA
	LLC		,			
	Unavailable	21	\$3,612,365.69	81.42% 0 \$0.0	0 NA 0 \$0.00	NA

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Total		26	\$4,436,557.07	100% 0 \$0.00	0 \$0.00	
31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00			NA
	Unavailable	56	\$8,784,042.75	90.26% 0 \$0.00		NA
Total		62	\$9,731,658.75	100% 0 \$0.00	0 \$0.00	
	CALL CALORTICA CE	+ +			<del>                                     </del>	
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16			NA
<u> </u>	Unavailable	174	\$39,549,684.26		1 1 1	NA
Total		208	\$47,496,919.42	100% 0 \$0.00	0 \$0.00	
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$12,271,262.27	16.26% 0 \$0.00	NA 0 \$0.00	NA
Total		402	\$75,459,228.47	100% 0 \$0.00		
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31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39			NA
	Unavailable	21	\$4,962,207.85	18.13% 0 \$0.00		NA
Total		158	\$27,369,540.24	100% 0 \$0.00	0 \$0.00	
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31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26% 0 \$0.00		NA
<u> </u>	Unavailable	25	\$5,424,043.74	52.74% 0 \$0.00		NA
Total		59	\$10,285,345.25	100% 0 \$0.00	0 \$0.00	
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,043,472.13	50.9% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,049,863.21	100% 0 \$0.00		
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$978,616.81	85.41% 0 \$0.00		NA
Total		10	\$1,145,772.84	100% 0 \$0.00	0 \$0.00	
		1 1			 	
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43% 0 \$0.00		NA
	Unavailable	5	\$834,397.14	75.57% 0 \$0.00		NA
Total		6	\$1,104,147.07	100% 0 \$0.00	0 \$0.00	
31413ERS6	GMAC MORTGAGE,	31	\$7,302,059.37	21.13% 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	107	\$27,257,177.20	78.87% 0 \$0.00	NA 0 \$0.00	
Tatal	Unavanable		·	100% 0 \$0.00		NA
Total		138	\$34,559,236.57	100% 0 \$0.00	<u> </u>	

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	GMAC MORTGAGE,							
31413ERT4	LLC	35	\$5,531,170.34				\$0.00	
	Unavailable	126	\$20,011,121.80				\$0.00	
Total		161	\$25,542,292.14	100%) \$0.00	0	\$0.00	
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	\$0.00	NA (\$0.00	NA
	Unavailable	101	\$26,446,135.74	77.53% (\$0.00	NA (\$0.00	NA
Total		133	\$34,108,979.25	100%	\$0.00	0	\$0.00	
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54% (0\$0.00	NA	\$0.00	NA
	Unavailable	36	\$8,115,765.10	46% (0.00	NA	\$0.00	NA
Total		73	\$17,642,474.59	100%	\$0.00	O	\$0.00	
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0\$0.00	NA	\$0.00	NA
	Unavailable	112	\$13,732,023.42	91.5% (\$0.00	NAC	\$0.00	NA
Total		131	\$15,008,358.42	100%	90.00	0	\$0.00	
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87% (0\$0.00	NA (\$0.00	NA
	Unavailable	112	\$28,623,748.80	80.13% (\$0.00	NA	\$0.00	NA
Total		138	\$35,719,644.13	100%	90.00	0	\$0.00	
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0\$0.00	NA	\$0.00	NA
	Unavailable	75	\$20,646,295.69	85.78% (\$0.00	NA (\$0.00	NA
Total		89	\$24,069,479.86	100%	\$0.00	0	\$0.00	
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0\$0.00	NA	\$0.00	NA
	Unavailable	101	\$20,141,231.75	74.97% (0.00\$	NAC	\$0.00	NA
Total		136	\$26,866,616.75	100%	\$0.00	0	\$0.00	
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66% (0\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,700,580.29	73.34% (\$0.00	NA 0	\$0.00	NA
Total		44	\$6,409,128.59	100%) \$0.00	0	\$0.00	
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00				\$0.00	
	Unavailable	166	\$35,862,809.11	80.5% (\$0.00	
Total		202	\$44,551,730.11	100%			\$0.00	

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31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,533,725.19	69.89% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$6,486,516.18	100% 0	\$0.00	0 \$0.00	
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34% 0		NA 0 \$0.00	NA
	Unavailable	123	\$29,300,954.28	67.66% 0		NA 0 \$0.00	NA
Total		181	\$43,303,083.21	100% 0	\$0.00	0 \$0.00	
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63% 0		NA 0 \$0.00	NA
	Unavailable	25	\$5,156,982.33	70.37% 0		NA 0 \$0.00	NA
Total		33	\$7,328,885.31	100% 0	\$0.00	0 \$0.00	
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,168,934.25	58.66% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$3,697,435.25	100% 0	\$0.00	0 \$0.00	
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,011,140.48	68.75% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,470,779.03	100% 0	\$0.00	0 \$0.00	
31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00			NA 0 \$0.00	NA
	Unavailable	36	\$6,926,180.93	72.03% 0		NA 0 \$0.00	NA
Total		49	\$9,615,625.93	100% 0	\$0.00	0 \$0.00	
31413EX26	ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29% 0.5	\$0.00	NA 0 \$0.00	NA
	Unavailable	699	\$175,115,683.56	92.71% 0	\$0.00	NA 0 \$0.00	NA
Total		756	\$188,882,458.46	100% 0	\$0.00	0 \$0.00	
31413EX34	Unavailable	144	\$32,691,242.53	100% 0 5		NA 0 \$0.00	NA
Total		144	\$32,691,242.53	100% 0	\$0.00	0 \$0.00	
31413EX59	ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00			NA 0 \$0.00	NA
	Unavailable	333	\$83,919,889.02	96.96% 0		NA 0 \$0.00	NA
Total		344	\$86,549,339.02	100% 0	\$0.00	0 \$0.00	
31413EX67	ABN AMRO MORTGAGE GROUP,	12	\$2,211,662.45	2.73% 0 5	\$0.00	NA 0 \$0.00	NA

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	Unavailable	322	\$78,709,199.60	97.27% 0 \$0.00	NA 0 \$0.00	NA
Total		334	\$80,920,862.05	100% 0 \$0.00	0 \$0.00	
31413EX75	ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$67,007,730.11	95.31% 0 \$0.00	NA 0 \$0.00	NA
Total		282	\$70,303,228.15	100% 0 \$0.00	0 \$0.00	<u>-</u> -
31413EX83	ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	769	\$190,337,795.44	95.87% 0 \$0.00	NA 0 \$0.00	NA
Total		808	\$198,539,995.49	100% 0 \$0.00	0 \$0.00	
31413EX91	ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	675	\$162,675,818.06		NA 0 \$0.00	NA
Total		698	\$167,608,174.22	100% 0 \$0.00	0 \$0.00	
31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	, ,		NA 0 \$0.00	NA
	Unavailable	33	\$6,031,658.82	57.43% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		51	\$10,502,163.13	100% 0 \$0.00	0 \$0.00	
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30		NA 0 \$0.00	NA
	Unavailable	3	\$603,591.81		NA 0 \$0.00	NA
Total		25	\$5,311,928.11	100% 0 \$0.00	0 \$0.00	
31413EXV2	ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00		NA 0 \$0.00	NA
	Unavailable	10			NA 0 \$0.00	NA
Total		12	\$2,727,942.00	100% 0 \$0.00	0 \$0.00	
31413EXW0	ABN AMRO MORTGAGE GROUP, INC	10	, ,		NA 0 \$0.00	NA
- I	Unavailable	85		93.05% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$24,422,783.48	100% 0 \$0.00	0 \$0.00	
31413EXX8		28	\$5,414,518.69	3.77% 0 \$0.00	NA 0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC					
	Unavailable	547	\$138,357,407.13	96.23% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoro	575		1 1 1	0 \$0.00	112
31413EXY6	ABN AMRO MORTGAGE GROUP, INC	27	\$4,808,770.51	3.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	530	\$124,416,985.27	96.28% 0 \$0.00	NA 0 \$0.00	NA
Total		557		1 1 1	0 \$0.00	
				<u></u>		/
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16			NA
	Unavailable	479	\$113,931,243.31		NA 0 \$0.00	NA
Total		505	\$120,099,747.47	100% 0 \$0.00	0 \$0.00	
				<u></u>		/
31413EYA7	ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	679	\$176,130,275.58		NA 0 \$0.00	NA
Total		702	\$181,471,512.56	100% 0 \$0.00	0 \$0.00	
31413EYB5	ABN AMRO MORTGAGE GROUP, INC	19	, ,			NA
	Unavailable	467	\$119,770,137.82		NA 0 \$0.00	NA
Total		486	\$124,468,037.82	100% 0 \$0.00	0 \$0.00	
31413EYC3	ABN AMRO MORTGAGE GROUP, INC	3	·			NA
	Unavailable	76	, , , , , , , , , , , , , , , , , , ,	1 1 1		NA
Total		79	\$20,253,944.95	100% 0 \$0.00	0 \$0.00	
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,432,551.37	100% 0 \$0.00	0 \$0.00	
		\prod				
31413EZ32	CHASE HOME FINANCE	42				NA
Total		42	\$9,916,674.73	100% 0 \$0.00	0 \$0.00	
31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,494,643.81	100% 0 \$0.00	0 \$0.00	

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31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$38,798,230.35	100% 0 \$0.00	0 \$0.00	
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,375,915.43	100% 0 \$0.00	0 \$0.00	
31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100% 0 \$0.00		NA
Total		41	\$9,458,882.44	100% 0 \$0.00	0 \$0.00	
31413EZL2 Total	Unavailable	274 274	\$61,311,602.08 \$61,311,602.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1	NA
31413EZM0 Total	Unavailable	121 121	\$23,764,225.51 \$23,764,225.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1	NA
31413EZN8 Total	Unavailable	63 63	\$16,728,419.99 \$16,728,419.99	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1	NA
10141		03	\$10,720, 4 13.33	100% 0 50.00		
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100% 0 \$0.00		NA
Total		8	\$1,472,862.04	100% 0 \$0.00	0 \$0.00	
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100% 0 \$0.00		NA
Total		34	\$2,384,233.14	100% 0 \$0.00	0 \$0.00	
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,598,179.25	100% 0 \$0.00	0 \$0.00	_
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,216,756.92	100% 0 \$0.00	0 \$0.00	_
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,173,126.82	100% 0 \$0.00	0 \$0.00	_
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,622,177.82	100% 0 \$0.00	0 \$0.00	

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31413EZY4	CHASE HOME	19	\$1,848,175.16	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE					INA
Total		19	\$1,848,175.16	100% 0 \$0.00	0 \$0.00	
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,601,791.78	100% 0 \$0.00	0 \$0.00	
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 16	\$862,948.12 \$1,931,336.31	44.68% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 11	\$1,156,330.82 \$1,326,830.82	87.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		11	\$1,320,030.02	100 % 0 \$0.00	0,50.00	
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,077,110.15	76.13% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,414,763.92	100% 0 \$0.00	0 \$0.00	
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,363,752.92	72.19% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,429,806.26	100% 0 \$0.00	0 \$0.00	
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28		NA 0 \$0.00	NA
Total	Unavailable	28 64	\$5,588,154.32 \$11,801,667.60	47.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	309	\$56,434,978.29	56.66% 0 \$0.00	NA 0 \$0.00	NA
Total		552	\$99,609,004.05	100% 0 \$0.00	0 \$0.00	
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$21,170,473.54	54.13% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$39,113,486.65	100% 0 \$0.00	0 \$0.00	
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	92	\$13,075,326.64	36.08% 0	\$0.00	NA 0 \$0.00	NA
Total		250	\$36,242,324.44	100% 0	_	0 \$0.00	<u> </u>
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31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,010,267.07	38.4% 0	\$0.00	NA 0 \$0.00	NA
Total		122	\$23,461,185.03	100% 0	\$0.00	0 \$0.00	
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,166,892.14	42.73% 0	\$0.00	NA 0 \$0.00	NA
Total		57	\$12,091,443.81	100% 0	\$0.00	0 \$0.00	
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76			NA 0 \$0.00	NA
	Unavailable	77	\$18,678,885.78	47.27% 0	-	NA 0 \$0.00	NA
Total		160	\$39,515,532.54	100% 0	\$0.00	0 \$0.00	
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28% 0		NA 0 \$0.00	NA
	Unavailable	251	\$72,712,716.58	72% 0		NA 0 \$0.00	NA
Total		355	\$100,989,164.02	100% 0	\$0.00	0 \$0.00	
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89			NA 0 \$0.00	NA
	Unavailable	6	\$873,350.53	60.98% 0		NA 0 \$0.00	NA
Total		10	\$1,432,282.42	100% 0	\$0.00	0 \$0.00	
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68			NA 0 \$0.00	NA
	Unavailable	14	\$1,867,228.15				NA
Total		20	\$2,573,934.83	100% 0	\$0.00	0 \$0.00	
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45% 0		NA 0 \$0.00	NA
	Unavailable	15	\$1,683,401.62	74.55% 0	_	NA 0 \$0.00	NA
Total		19	\$2,258,182.26	100% 0	\$0.00	0 \$0.00	
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41% 0		NA 0 \$0.00	NA
	Unavailable	6	\$1,005,525.00	32.59% 0	_	NA 0 \$0.00	NA
Total		25	\$3,085,287.94	100% 0	\$0.00	0 \$0.00	
31413F3U4	WELLS FARGO BANK, N.A	2	\$559,529.20	19.94% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	7	\$2,246,761.11	80.06%	0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	9	\$2,806,290.31		0 \$0.00	0 \$0.00	
							
31413F3W0	WELLS FARGO BANK, N.A	54	\$13,760,815.86	52.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	. , ,	47.93%		NA 0 \$0.00	NA
Total		100	\$26,429,409.57	100%	0 \$0.00	0 \$0.00	
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31413F3X8	WELLS FARGO BANK, N.A	25				NA 0 \$0.00	NA
	Unavailable	19				NA 0 \$0.00	NA
Total		44	\$5,963,790.49	100%	0 \$0.00	0 \$0.00	
<u> </u>		 			+++		
31413F3Y6	WELLS FARGO BANK, N.A	82	. , ,			NA 0 \$0.00	NA
	Unavailable	87	. , ,			NA 0 \$0.00	NA
Total		169	\$22,248,956.57	100%	0 \$0.00	0 \$0.00	
31413F3Z3	WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	205	\$27,130,937.72	24.13%	0\$0.00	NA 0 \$0.00	NA
Total		849	\$112,430,781.49		0 \$0.00	0 \$0.00	
					ŤŢ		
31413F4A7	WELLS FARGO BANK, N.A	646	\$85,133,437.90	82.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$18,313,352.41		0 \$0.00	NA 0 \$0.00	NA
Total		785	\$103,446,790.31	100%	0 \$0.00	0 \$0.00	
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31413F4B5	WELLS FARGO BANK, N.A	502	, ,			NA 0 \$0.00	NA
	Unavailable	79 - 724	. , ,			NA 0 \$0.00	NA
Total		581	\$76,452,012.89	100%	0 \$0.00	0 \$0.00	
31413F4C3	WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$11,679,295.10	13.79%	080.00	NA 0 \$0.00	NA
Total	Onuvanaore	651	\$84,696,572.65		0 \$0.00	0 \$0.00	* 12.
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31413F4D1	WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,653,836.16	62.16%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,269,182.64	100%	0 \$0.00	0 \$0.00	
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31413F4E9	WELLS FARGO BANK, N.A	57				NA 0 \$0.00	NA
<u></u>	Unavailable	55	\$8,923,063.45	49.13%	0 \$0.00	NA 0 \$0.00	NA

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Total		112	\$18,163,380.27	100% 0	\$0.00	0 \$0.00	
31413F4F6	WELLS FARGO BANK, N.A	435	\$70,941,473.04				NA
	Unavailable	152	\$24,747,710.92	1 1			NA
Total		587	\$95,689,183.96	100% 0	\$0.00	0 \$0.00	
31413F4G4	WELLS FARGO BANK, N.A	377	\$61,250,986.34	81.9% 0	\$0.00	NA 0 \$0.00	NA
' 	Unavailable	84	\$13,540,745.84	18.1% 0	080.00	NA 0 \$0.00	NA
Total	Onuvanuois	461	\$74,791,732.18			0 \$0.00	
31413F4H2	WELLS FARGO BANK, N.A	257	\$41,485,896.75		, and		NA
	Unavailable	35	\$5,712,303.11	12.1% 0			NA
Total	'	292	\$47,198,199.86	100% 0	\$0.00	0 \$0.00	!
31413F4J8	WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72% 0) \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,311,935.31	15.28% 0)\$0.00	NA 0 \$0.00	NA
Total		333	\$54,409,543.44	100% 0	+ +	0 \$0.00	
31413F4K5	WELLS FARGO BANK, N.A	77	\$19,647,772.35				NA
	Unavailable	15	\$3,913,164.01	16.61% 0			NA
Total		92	\$23,560,936.36	100% 0	\$0.00	0 \$0.00	
31413F4L3	WELLS FARGO BANK, N.A	116	\$28,187,169.60	84.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,076,277.61	15.26% 0			NA
Total		135	\$33,263,447.21	100%	\$0.00	0 \$0.00	
31413F4R0	WELLS FARGO BANK, N.A	12	\$3,110,085.71	59.5% 0) \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,116,646.31	40.5%)\$0.00	NA 0 \$0.00	NA
Total		19	\$5,226,732.02	100% 0	\$0.00	0 \$0.00	<u>-</u>
31413F4S8	WELLS FARGO BANK, N.A	35	\$7,900,097.47				NA
	Unavailable	27	\$6,698,863.13	1	-		NA
Total		62	\$14,598,960.60	100% 0	\$0.00	0 \$0.00	
31413F4T6	WELLS FARGO BANK, N.A	69	\$15,085,767.52				NA
	Unavailable	36	\$9,335,150.01	38.23% 0	+ +		NA
Total	'	105	\$24,420,917.53	100% 0	\$0.00	0 \$0.00	

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31413F4U3	WELLS FARGO BANK, N.A	382	\$108,028,720.06	47.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	412	\$119,368,482.82	52.49% 0	\$0.00	NA 0 \$0.00	NA
Total		794	\$227,397,202.88	100% 0	\$0.00	0 \$0.00	
31413F4V1	WELLS FARGO BANK, N.A	2,091	\$580,863,148.91	71.56% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	808	\$230,886,555.84	28.44% 0	\$0.00	NA 0 \$0.00	NA
Total		2,899	\$811,749,704.75	100% 0		0 \$0.00	
31413F4W9	Unavailable	385	\$109,026,489.95	100% 0	\$0.00	NA 0 \$0.00	NA
Total		385	\$109,026,489.95	100% 0	t	0 \$0.00	1,11
31413F4X7	WELLS FARGO BANK, N.A	903	\$230,869,568.65	81.05% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$53,986,241.37	18.95% 0	\$0.00	NA 0 \$0.00	NA
Total		1,094	\$284,855,810.02	100% 0	\$0.00	0 \$0.00	
31413F4Y5	WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	229	\$62,751,980.47	23.76% 0	\$0.00	NA 0 \$0.00	NA
Total		1,025	\$264,057,130.40	100% 0	\$0.00	0 \$0.00	
31413F4Z2	WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$14,889,824.14	36.45% 0	\$0.00	NA 0 \$0.00	NA
Total		165	\$40,854,614.63	100% 0	\$0.00	0 \$0.00	
31413F5B4	WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,096,823.40	42.05% 0	\$0.00	NA 0 \$0.00	NA
Total		54	\$14,499,081.11	100% 0	\$0.00	0 \$0.00	
31413F5E8	WELLS FARGO BANK, N.A	6	\$1,332,374.30	36.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,367,229.12	63.99% 0		NA 0 \$0.00	NA
Total		14	\$3,699,603.42	100% 0	\$0.00	0 \$0.00	
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$4,896,469.58	100% 0	\$0.00	0 \$0.00	
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$452,183.36	28.14% 0	\$0.00	NA 0 \$0.00	NA

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Total		7	\$1,606,757.49	100% 0 \$0.00	0 \$0.00
	BANKUNITED,				++ +
31413F7A4	FEDERAL SAVINGS BANK	25	\$4,110,270.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$4,110,270.68	100% 0 \$0.00	0 \$0.00
	BANKUNITED,				
31413F7B2	FEDERAL SAVINGS BANK	69	\$15,424,294.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		69	\$15,424,294.86	100% 0 \$0.00	0 \$0.00
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		42	\$7,645,304.65	100% 0 \$0.00	0 \$0.00
31413F7H9	Unavailabla	24	\$1,090,502,66	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	24	\$1,980,592.66 \$1,980,592.66	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413F7J5	Unavailable	65	\$5,588,632.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		65	\$5,588,632.17	100% 0 \$0.00	0 \$0.00
31413F7K2	Unavailable	20	\$1,737,366.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,737,366.61	100% 0 \$0.00	0 \$0.00
31413F7L0	Unavailable	33	\$2,508,649.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$2,508,649.27	100% 0 \$0.00	0 \$0.00
2141257140	Unavallahla	50	¢2 920 006 15	100% 0 \$0.00	NA 0 \$0.00 NA
31413F7M8 Total	Unavailable	50 50	\$3,830,006.15 \$3,830,006.15	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
			. , ,		
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total	1 0.0	24	\$6,334,744.55	100% 0 \$0.00	0 \$0.00
	CYYEVY CYY 1 22 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,395,470.21	100% 0 \$0.00	0 \$0.00
	CHEVY CHASE BANK				
31413FA69	FSB	6	\$1,124,221.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,124,221.10	100% 0 \$0.00	0 \$0.00
31413FA93	Unavailable	42	\$10,000,695.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoic	42	\$10,000,695.00 \$10,000,695.00	100% 0 \$0.00	0 \$0.00

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31413FAA0	Unavailable	10	\$1,865,180.21	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,865,180.21	100% 0 \$0.00	0 \$0.00
31413FAB8	Unavailable	114	\$25,016,958.88	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$25,016,958.88	100% 0 \$0.00	0 \$0.00
31413FAC6	Unavailable	285	\$60,173,140.90	100% 0 \$0.00	NA 0 \$0.00
Total		285	\$60,173,140.90	100% 0 \$0.00	0 \$0.00
31413FAE2	Unavailable	58	\$8,756,793.44	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,756,793.44	100% 0 \$0.00	0 \$0.00
31413FAX0	Unavailable	24	\$3,967,407.76	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,967,407.76	100% 0 \$0.00	0 \$0.00
31413FAY8	Unavailable	12	\$2,181,752.44	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,181,752.44	100% 0 \$0.00	0 \$0.00
31413FAZ5	Unavailable	69	\$12,440,562.04	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,440,562.04	100% 0 \$0.00	0 \$0.00
31413FB27	Unavailable	18	\$2,321,547.92	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,321,547.92	100% 0 \$0.00	0 \$0.00
31413FB50	Unavailable	11	\$1,964,425.00	100% 0 \$0.00	NA 0 \$0.00 I
Total		11	\$1,964,425.00	100% 0 \$0.00	0 \$0.00
31413FB68	Unavailable	7	\$1,484,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,484,650.00	100% 0 \$0.00	0 \$0.00
31413FB84	Unavailable	17	\$3,284,295.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,284,295.00	100% 0 \$0.00	0 \$0.00
31413FB92	Unavailable	15	\$1,016,354.31	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,016,354.31	100% 0 \$0.00	0 \$0.00
31413FBB7	Unavailable	24	\$4,073,865.81	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,073,865.81	100% 0 \$0.00	0 \$0.00
31413FBC5	Unavailable	220	\$32,918,128.08	100% 0 \$0.00	NA 0 \$0.00
Total		220	\$32,918,128.08	100% 0 \$0.00	0 \$0.00
31413FBD3	Unavailable	36	\$3,572,109.98	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,572,109.98	100% 0 \$0.00	0 \$0.00

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31413FBF8	Unavailable	28	\$6,309,994.84	100%	0 \$0.00	NA 0 \$	50.00	NA
Total	O III (III III II II II II II II II II I	28	\$6,309,994.84	-	0 \$0.00		80.00	
31413FBH4	Unavailable	25	\$4,422,238.77		0 \$0.00	NA 0 \$		NA
Total		25	\$4,422,238.77	100%	0 \$0.00	0 \$	60.00	
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12		0 \$0.00	NA 0 \$		NA
Total		60	\$7,150,764.12	100%	0 \$0.00	0 \$	60.00	
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34		0 \$0.00	NA 0 \$		NA
Total		13	\$1,550,048.34	100%	0 \$0.00	0 \$	60.00	
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0 \$0.00	NA 0 \$	80.00	NA
Total	OHU (HILBORY	12	\$2,692,668.47	100%			80.00	
31413FBS0	Unavailable	48	\$8,688,112.70		0 \$0.00	NA 0 \$		NA
Total	+	48	\$8,688,112.70	100%	0 \$0.00	0 \$	60.00	
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		12	\$1,786,145.30	100%	0 \$0.00	0 \$	80.00	
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0 \$0.00	NA 0 \$	20.00	NA
Total	Ullavaliable	14	\$1,367,377.21	100%			60.00 60.00	11/1
Total			ΨΙ,ΟΟΙ,ΟΙΙΙΘΕ	100 /	υψυ•υυ		10.00	
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0 \$0.00	NA 0 \$	50.00	NA
Total		25	\$1,522,459.77	100%	0 \$0.00	0 \$	80.00	
					+	-+		
31413FBY7	Unavailable	6	\$1,596,600.22		0 \$0.00	NA 0 \$		NA
Total	+	6	\$1,596,600.22	100%	0 \$0.00	0 \$	60.00	
31413FC34	Unavailable	17	\$2,220,240.00	100% (0 \$0.00	NA 0 \$	80.00	NA
Total	01414114012	17	\$2,220,240.00		0 \$0.00		80.00	
					†			
31413FC42	Unavailable	16	\$1,524,664.00	100%	0 \$0.00	NA 0 \$	30.00	NA
Total		16	\$1,524,664.00	100%	0 \$0.00	0 \$	60.00	
21412ECD(77 21 11	10	φ1 270 450 21	1000	2 42 00	NA Od	22.00	
31413FCB6	Unavailable	19 19	\$1,279,459.31 \$1,279,459.31	100% (0 \$0.00	NA 0 \$	60.00 6 0.00	NA
Total		19	\$1,279,459.31	100%	<u> </u>		0.00	
31413FCC4	Unavailable	9	\$2,126,029.84	100% (0 \$0.00	NA 0 \$	60.00	NA
Total		9	\$2,126,029.84		0 \$0.00		60.00	
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0 \$0.00	NA 0 \$	50.00	NA

Total		23	\$4,803,796.28	100%	0 \$0.00	0 \$0.00	
			. , , ,				
31413FCG5	Unavailable	18	\$3,071,099.00	i	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,071,099.00	100%	0 \$0.00	0 \$0.00	
31413FCJ9	Unavailable	4	\$739.451.40	100%	0 \$0.00	NA 0 \$0.00	NIA
Total	Unavanable	4	\$738,451.40 \$738,451.40		0 \$0.00	0 \$0.00	NA
Total		1	ψ130,431.40	100 /6	υ ψυ.υυ	υ ψυ.υυ	
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,248,671.85	100%	0 \$0.00	0 \$0.00	
					1.		
31413FCP5	Unavailable	8	\$1,413,671.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		8	\$1,413,671.00	100%	0 \$0.00	0 \$0.00	
31413FCT7	Unavailable	16	\$1,069,466.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,069,466.80		0 \$0.00	0 \$0.00	2123
			. ,				
31413FCU4	Unavailable	30	\$3,887,658.03		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,887,658.03	100%	0 \$0.00	0 \$0.00	
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,545,510.00		0 \$0.00	0 \$0.00	
31413FDB5	Unavailable	16	\$1,136,245.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,136,245.00	100%	0 \$0.00	0 \$0.00	
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,573,177.00		0 \$0.00	0 \$0.00	
31413FDD1	Unavailable	8	\$1,075,048.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,075,048.00	100%	0 \$0.00	0 \$0.00	
31413FDE9	Unavailable	7	\$1,158,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	7	\$1,158,000.00		0 \$0.00	0 \$0.00	1 17 1
			\$ 1,12 3,0 0 0 0 0	10070	94000	0,4000	
31413FDH2	Unavailable	28	\$5,691,303.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,691,303.00	100%	0 \$0.00	0 \$0.00	
2444277774	** " " " " " " " " " " " " " " " " " "		\$1.020.0 7 0.00	100~	0.00	27.1 0 00 00	27.1
31413FDP4	Unavailable	6	\$1,038,950.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		6	\$1,038,950.00	100%	0 \$0.00	0 \$0.00	
31413FDX7	Unavailable	9	\$1,417,040.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,417,040.00		0 \$0.00	0 \$0.00	
31413FE32	FIRST TENNESSEE	25	\$2,118,038.09	17.86%	0 \$0.00	NA 0 \$0.00	NA

	BANK NATIONAL					
	ASSOCIATION					
	Unavailable	80	\$9,741,341.39		NA 0 \$0.00	NA
Total		105	\$11,859,379.48	100% 0 \$0.00	0 \$0.00	
31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00		NA 0 \$0.00	NA
	Unavailable	17	\$1,245,617.99	71.07% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,752,613.99	100% 0 \$0.00	0 \$0.00	
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00		NA 0 \$0.00	NA
	Unavailable	9	\$844,890.00		NA 0 \$0.00	NA
Total		18	\$1,750,991.00	100% 0 \$0.00	0 \$0.00	
31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00		NA 0 \$0.00	NA
	Unavailable	24	\$3,210,976.88	65.6% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,894,499.88	100% 0 \$0.00	0 \$0.00	
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,358,552.58	45.79% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,518,428.12	100% 0 \$0.00	0 \$0.00	
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8	\$348,096.40 \$653,651.68	34.75% 0 \$0.00 65.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaolo	20	\$1,001,748.08	100% 0 \$0.00	0 \$0.00	1111
Total		 -	ΨΙ,	100 /0 0 0 0 0 0 0	0,000	
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00		NA 0 \$0.00	NA
	Unavailable	130	\$34,065,270.94	68.09% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$50,031,338.94	100% 0 \$0.00	0 \$0.00	
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74% 0 \$0.00	NA 0 \$0.00	NA
		1 1 1 0 1	\$24.20£.00£.00L	67.260 [Alph AA]	$\mathbf{N} \mathbf{I} \mathbf{A} \mathbf{I} \mathbf{O} \mathbf{I} \Phi \mathbf{O} \mathbf{O} \mathbf{O} \mathbf{I}$	NIA
Total	Unavailable	112 171	\$24,285,085.89 \$36,104,025.54	67.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

	1 1	I	 		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2.214.096.00	84.76% 0 \$0.00	NA 0 \$0.00	NA
		1 9- 9-			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$500,863.79	35.56% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,408,683.84	100% 0 \$0.00	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$778,301.32	50.6% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,538,103.17	100% 0 \$0.00	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$269,800.00	14.75% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,828,767.56	100% 0 \$0.00	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$6,199,300.00	70.08% 0 \$0.00	NA 0 \$0.00	NA
	34	\$8,846,400.00	100% 0 \$0.00	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$2,181,795.84	74.9% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,912,952.80	100% 0 \$0.00	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$675,000.00	38.83% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,738,280.98	100% 0 \$0.00	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$4,930,570.00	56.91% 0 \$0.00	NA 0 \$0.00	NA
	32	\$8,664,072.00	100% 0 \$0.00	0 \$0.00	
	BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	BANK NATIONAL 3	BANK NATIONAL ASSOCIATION Unavailable	BANK NATIONAL ASSOCIATION Unavailable 11 \$2,214,096.00 84.76% 0 \$0.00 14 \$2,612,317.00 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$500,863.79 35.56% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 9 \$759,801.85 49.4% 0 \$0.00 18 \$1,538,103.17 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 9 \$778,301.32 50.6% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 2 \$269,800.00 14.75% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 2 \$269,800.00 14.75% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 2 \$269,800.00 100 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 2 \$269,800.00 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 2 \$269,800.00 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$6,199,300.00 70.08% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 15 \$2,181,795.84 74.9% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 15 \$2,181,795.84 74.9% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$675,000.00 38.83% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$675,000.00 38.83% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$675,000.00 38.83% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$675,000.00 38.83% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$675,000.00 38.83% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$675,000.00 38.83% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$675,000.00 38.83% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$1,494,930,570.00 56.91% 0 \$0.00	BANK NATIONAL 3 \$398,221.00 15.24% 0 \$0.00 NA 0 \$0.00

						
	\longrightarrow			 	!	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00			NA 0 \$0.00	NA
Unavailable	13	\$3,520,939.00				
	33	\$8,687,676.00	100% 0	\$0.00	0 \$0.00	<u> </u>
	\longrightarrow					 '
BANK NATIONAL ASSOCIATION	10	\$1,573,557.46			NA 0 \$0.00	
Unavailable	23	\$3,277,434.84				1
	33	\$4,850,992.30	100% 0	\$0.00	0 \$0.00	<u> </u>
	\longrightarrow			 		<u> </u>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48			NA 0 \$0.00	
Unavailable	13	\$772,716.11			NA 0 \$0.00	
	29	\$1,778,044.59	100% 0	\$0.00	0 \$0.00	<u> </u>
	\coprod					<u> </u>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00			NA 0 \$0.00	
Unavailable	4	\$387,410.60	34.34% 0	\$0.00		
	12	\$1,128,324.60	100% 0	\$0.00	0 \$0.00	
	\sqcup					<u> </u>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5% 0	\$0.00		
Unavailable	15	\$590,575.10	55.5% 0	\$0.00	NA 0 \$0.00	NA
	23	\$1,064,074.23	100% 0	\$0.00	0 \$0.00	<u> </u>
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00			NA 0 \$0.00	
Unavailable	32	\$8,051,390.00				
	81	\$20,242,886.00	100% 0	\$0.00	0 \$0.00	<u> </u>
	\coprod					<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00				
	7	\$1,648,000.00	100% 0	\$0.00	0 \$0.00	<u> </u>
	\sqcup					<u> </u>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24				
	13	\$1,507,286.24	100% 0	\$0.00	0 \$0.00	<u> </u>
	ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT	BANK NATIONAL 20 ASSOCIATION Unavailable 13 33	BANK NATIONAL ASSOCIATION Unavailable 13 \$3,520,939.00 33 \$8,687,676.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 23 \$3,277,434.84 433 \$4,850,992.30 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$772,716.11 29 \$1,778,044.59 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$772,716.11 29 \$1,778,044.59 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$387,410.60 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 51 \$590,575.10 23 \$1,064,074.23 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 15 \$590,575.10 23 \$1,064,074.23 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 29 \$1,778,044.59 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 30 \$1,128,324.60 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 31 \$1,128,324.60 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$1,648,000.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S1,507,286.24	BANK NATIONAL ASSOCIATION Unavailable 13 \$3,520,939.00 40.53% 0 33 \$8,687,676.00 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 23 \$3,277,434.84 67.56% 0 33 \$4,850,992.30 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$772,716.11 43.46% 0 29 \$1,778,044.59 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$772,716.11 43.46% 0 29 \$1,778,044.59 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$387,410.60 34.34% 0 12 \$1,128,324.60 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$3473,499.13 44.5% 0 ASSOCIATION Unavailable 15 \$590,575.10 55.5% 0 23 \$1,064,074.23 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 32 \$8,051,390.00 39.77% 0 81 \$20,242,886.00 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$1,648,000.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	BANK NATIONAL ASSOCIATION Unavailable 13 \$3,520,939.00 40.53% 0 \$0.00 \$33 \$8,687,676.00 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 23 \$3,277,434.84 67.56% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$1,005,328.48 \$66.54% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$772,716.11 43.46% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$387,410.60 \$1,128,324.60 \$100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$387,410.60 \$4,34% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$387,410.60 \$4,34% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$387,410.60 \$4,34% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 4 \$4,349,13 44.5% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$590,575.10 \$5,55% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$590,575.10 \$5,55% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$590,575.10 \$50,00 \$100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$1,064,074.23 \$100% 0 \$0.00 \$0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$1,104,000.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$1,648,000.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	BANK NATIONAL ASSOCIATION Unavailable 13 \$3,520,939,00

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31413FFN7	Unavailable	10	\$1,930,935.05		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,930,935.05	100%	0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$					
31413FFP2	Unavailable	80	\$11,725,853.01		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$11,725,853.01	100%	0 \$0.00	0 \$0.00	
21.412EED0	77 9 11.	26	ФZ 001 000 25	1000	0,00	N. A. O. CO. OO.	- NIA
31413FFR8	Unavailable	36	\$7,081,922.35		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,081,922.35	100%	0 \$0.00	0 \$0.00	!
31413FFV9	Unavailable	42	\$10,498,544.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,498,544.04		0 \$0.00	0 \$0.00	
		\Box					
31413FFW7	Unavailable	35	\$8,915,076.98		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,915,076.98	100%	0 \$0.00	0 \$0.00	
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	29	\$4,705,520.12 \$4,705,520.12		0 \$0.00	0 \$0.00	11/7
1 Otai		<u> </u>	P4, / UJ, J4U.14	100 /0	0 30.00	<u> </u>	
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onu , mino	19	\$2,714,441.36	1	0 \$0.00	0 \$0.00	
10001			Ψ - 99 -		0,400		
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$20,234,104.81	96.13%		NA 0 \$0.00	NA
Total		160	\$21,049,494.75	1	0 \$0.00	0 \$0.00	
		1			4		
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$18,330,984.83			NA 0 \$0.00	NA
Total		146	\$18,868,605.44	100%	0 \$0.00	0 \$0.00	
31413FH47	Unavailable	20	\$4,166,771.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Churanact	20	\$4,166,771.01	1	0 \$0.00	0 \$0.00	
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$38,478,505.62	1		NA 0 \$0.00	NA
Total		143	\$41,044,304.62	100%	0 \$0.00	0 \$0.00	
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	1 11%	0 \$0.00	NA 0 \$0.00	NA
5141511102	Unavailable	629	\$175,141,854.89	1		NA 0 \$0.00	NA NA
Total	Ollavalladio	657	\$183,288,715.34		0 \$0.00	0 \$0.00	114.4
1000			φ100,200,	1	υφυ.υυ	0,4000	
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	478	\$115,002,878.14	1		NA 0 \$0.00	NA
Total		486	\$117,322,272.45		0 \$0.00	0 \$0.00	
31413FH88	Unavailable	192	\$45,810,429.13	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		192	\$45,810,429.13	100% 0 \$0.00	0 \$0.00
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31413FH96	Unavailable	30	\$6,024,110.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$6,024,110.64	100% 0 \$0.00	0 \$0.00
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2% 0 \$0.00	
	Unavailable	17	\$945,444.84	42.8% 0 \$0.00	
Total		35	\$2,208,756.29	100% 0 \$0.00	0 \$0.00
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88% 0 \$0.00) NA 0 \$0.00 N
	Unavailable	20	\$3,775,101.90		+ + + +
Total		30	\$5,796,756.96	100% 0 \$0.00	0 \$0.00
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03% 0 \$0.00	
	Unavailable	54	\$8,095,644.97	64.97% 0 \$0.00	
Total		86	\$12,461,340.72	100% 0 \$0.00	0 \$0.00
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	13	\$1,725,649.20	50.23% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$3,435,715.55	100% 0 \$0.00	0 \$0.00
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18% 0 \$0.00	
	Unavailable	69	\$27,807,835.56		
<u>Total</u>		81	\$32,786,312.20	100% 0 \$0.00	0 \$0.00
31413FJ37	INDYMAC BANK, FSB	9		13.08% 0 \$0.00	
	Unavailable	70		86.92% 0 \$0.00	1 1 1
Total		79	\$31,347,180.35	100% 0 \$0.00	0 \$0.00
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	18	\$4,061,008.02	70.15% 0 \$0.00	+ + +
Total		24	\$5,789,111.84	100% 0 \$0.00	
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	18	\$4,147,932.95	78.89% 0 \$0.00	
Total		23	\$5,258,151.31	100% 0 \$0.00	
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09% 0 \$0.00) NA 0 \$0.00 NA
	Unavailable	70	\$19,763,554.20	84.91% 0 \$0.00	NA 0 \$0.00 NA
Total		84	\$23,277,054.20	100% 0 \$0.00	0 \$0.00
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03% 0 \$0.00) NA 0 \$0.00 NA

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Unavailable		· / /		 		NA
	22	\$6,335,892.00	100% 0	\$0.00	0 \$0.00	
			22.55	.		
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Unavailable	1 1	· · ·		+ +		NA
	43	\$12,634,547.60	100% 0	\$0.00	0 \$0.00	
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Unavailable	1 1	·				NA
	36	\$2,551,319.01	100% 0	\$0.00	0 \$0.00	
INDYMAC BANK, FSB	7	\$423,108.05	6.94% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	82	\$5,677,758.90	93.06% 0	\$0.00	NA 0 \$0.00	NA
	89	\$6,100,866.95	100% 0	\$0.00	0 \$0.00	
INDYMAC BANK. FSB	7	\$440,135.89	4.54% 0	\$0.00	NA 0 \$0.00	NA
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Unavailable	38	\$2,199,257.37	100% 0	\$0.00	NA 0 \$0.00	NA
	1	·				
		. , ,				
INDYMAC BANK, FSB	2	\$89,803.09	3.53% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	43	\$2,454,823.86	96.47% 0	\$0.00	NA 0 \$0.00	NA
	45	\$2,544,626.95	100% 0	\$0.00	0 \$0.00	
INDYMAC BANK, FSB	2	\$774,000.00	3.93% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	64	\$18,922,499.92			NA 0 \$0.00	NA
	66	\$19,696,499.92	100% 0	\$0.00	0 \$0.00	
Unavailable	116	\$30,705,256.14	100% 0	\$0.00	NA 0 \$0.00	NA
	116	\$30,705,256.14	100% 0	\$0.00	0 \$0.00	
INDYMAC BANK, FSB	1	\$371,917.07	11.55% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	13	\$2,848,019.50	88.45% 0	\$0.00	NA 0 \$0.00	NA
	14	\$3,219,936.57	100%	\$0.00	0 \$0.00	
DIDVALLOR LAW EST		ф1 55 0 0 3 0 03	0.242	Φ0.00	NA 0 40 00	37.
· ·						NA
Unavailable		·				NA
	74	\$16,866,649.28	100% 0	\$0.00	0 \$0.00	
INDVMAC DANIZ ECD	1	¢602 251 10	266010	\$0.00	NA O CO OO	NT A
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Unavanable		·		-		NA
	114	\$43,410,5/9.U4	100%	ቅሁ.ሀሀ	บไว้บ.บบ	
	Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable	INDYMAC BANK, FSB 13 13 14 INDYMAC BANK, FSB 2 14 16 1	INDYMAC BANK, FSB 13	NDYMAC BANK, FSB 13	100	NDYMAC BANK, FSB 13 \$4,218,000.00 33,38% 0 \$0.00 NA 0 \$0.00

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31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$18,488,009.98	99.01%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$18,672,392.33	100%	0 \$0.00	0 \$0.00	
31413FJU7	Unavailable	19	\$2,006,244.15		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,006,244.15	100%	0 \$0.00	0 \$0.00	
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56			NA 0 \$0.00	NA
	Unavailable	74	\$7,475,429.72			NA 0 \$0.00	NA
Total		84	\$8,501,298.28	100%	0 \$0.00	0 \$0.00	
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$9,882,541.85	93.49%		NA 0 \$0.00	NA
Total		108	\$10,570,627.56	100%	0 \$0.00	0 \$0.00	
					1.		
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,023,737.13	92.12%		NA 0 \$0.00	NA
Total		100	\$9,796,004.81	100%	0 \$0.00	0 \$0.00	
			.		2 4 2 2 2	77.104000	
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00			NA 0 \$0.00	NA
	Unavailable	124	\$38,346,225.96			NA 0 \$0.00	NA
Total		144	\$44,823,425.96	100%	0 \$0.00	0 \$0.00	
21.41257725	DVDVVV G D ANV. EGD	1.1	Ф2 (12 20 4 2)	21.26%	0 00 00	N. A. O. O. O. O.	27.4
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26			NA 0 \$0.00	NA
m . 1	Unavailable	48	\$13,376,736.93			NA 0 \$0.00	NA
Total		59	\$16,989,031.19	100%	0 \$0.00	0 \$0.00	
21412EV42	INDYMAC BANK, FSB	160	¢44.525.449.90	27.92%	00 00	NA 0 \$0.00	NIA
31413FK43	Unavailable	466	\$44,525,448.80 \$114,939,162.51	72.08%		NA 0 \$0.00	NA NA
Total	Onavanable	626	\$159,464,611.31		0 \$0.00	0 \$0.00	INA
Total		020	\$13 7,404,011. 31	100 %	0 90.00	U \$0.00	
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0 \$0 00	NA 0 \$0.00	NA
514151 K 50	Unavailable	519	\$140,280,118.29			NA 0 \$0.00	NA
Total	Chavanaoic	608	\$163,150,899.77		0 \$0.00	0 \$0.00	1 1/1
Total		000	ψ103,130,077.77	100 /6	υ φυ.υυ	υ φυ.υυ	
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2 9%	0 \$0.00	NA 0 \$0.00	NA
5111311100	Unavailable	159	\$40,535,555.17		0 \$0.00	NA 0 \$0.00	NA
Total		165	\$41,744,102.53		0 \$0.00	0 \$0.00	
			. , ,				
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,302,700.06			NA 0 \$0.00	NA
Total		19	\$3,515,298.06	100%	0 \$0.00	0 \$0.00	
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,330,353.89	100%	0 \$0.00	0 \$0.00	

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31413FKC5	Unavailable	87	\$26,459,789.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$26,459,789.25	100%	0 \$0.00	0 \$0.00	
2141257752	DIDVALLOR CONT. ECT.	+ +	ф202.000.00	0.0~	0,00,00	N T 1 0 00 00	***
31413FKD3	INDYMAC BANK, FSB	1 122	\$303,000.00		0 \$0.00	NA 0 \$0.00	NA
TD ()	Unavailable	123	\$37,453,805.26		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		124	\$37,756,805.26	100%	0 \$0.00	0 \$0.00	
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$23,051,407.00	97.35%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$23,679,036.00	100%	0 \$0.00	0 \$0.00	
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$19,859,254.72	95.33%		NA 0 \$0.00	NA
Total		69	\$20,832,754.72		0 \$0.00	0 \$0.00	- 1/1
		\coprod			$\perp \Box$		
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00			NA 0 \$0.00	NA
	Unavailable	114	\$35,018,130.00		+ +	NA 0 \$0.00	NA
Total		115	\$35,236,130.00	100%	0 \$0.00	0 \$0.00	
214125222	TT	21	¢4,000,022,70	1000	0 00 00	NIA O DO OO	* T +
31413FKK7	Unavailable	21	\$4,908,032.59		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,908,032.59	100%	0 \$0.00	0 \$0.00	
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%		NA 0 \$0.00	NA
	Unavailable	39	\$9,466,883.12			NA 0 \$0.00	NA
Total		40	\$9,766,190.83	100%	0 \$0.00	0 \$0.00	
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,321,559.71		0 \$0.00	0 \$0.00	
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6 05%	0 \$0.00	NA 0 \$0.00	NA
× 1 11.01 1X1V1	Unavailable	37	\$8,876,348.10			NA 0 \$0.00	NA NA
Total	C.I.W. WIIWOIV	39	\$9,539,651.85	100%	_	0 \$0.00	1 1/ 1
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,157,542.59		0 \$0.00	0 \$0.00	
31413FKQ4	INDYMAC BANK, FSB	1	\$1,477,900.00	2 0607	0 \$0.00	NA 0 \$0.00	NT A
p1+101/ N Q4	Unavailable	132	\$1,477,900.00		-1	NA 0 \$0.00	NA NA
Total	Onavanaule	136	\$35,857,086.24 \$37,334,986.24		0 \$0.00 0 \$0.00	0 \$0.00	INA
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31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$35,039,590.68		0 \$0.00	NA 0 \$0.00	NA
Total		129	\$35,323,590.68		0 \$0.00	0 \$0.00	

31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	\$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$29,281,503.17	95.9%	\$0.00	NA 0 \$0.00	NA
Total		106	\$30,531,903.17	100%	\$0.00	0 \$0.00	
		\coprod					
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00			NA 0 \$0.00	NA
	Unavailable	77	\$21,937,366.45	97.04%	+ +	NA 0 \$0.00	NA
Total		79	\$22,605,616.45	100%	\$0.00	0 \$0.00	
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52% (\$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$24,506,512.24	98.48%		NA 0 \$0.00	NA
Total		91	\$24,884,512.24	100%		0 \$0.00	
31413FKV3	Unavailable	65	\$18,426,021.44	100% 0) \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	65	\$18,426,021.44 \$18,426,021.44	100% 0		0 \$0.00	INA
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31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,354,204.00			NA 0 \$0.00	NA
Total		20	\$3,935,504.00	100%		0 \$0.00	
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,834,295.04	46.86%	\$0.00	NA 0 \$0.00	NA
Total		21	\$3,914,035.82	100%	\$0.00	0 \$0.00	
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67% ()\$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$43,154,942.50			NA 0 \$0.00	NA
Total		163	\$48,855,536.50	100%	+ +	0 \$0.00	
31413FL67	Unavailable	15	\$2,938,443.93	100% () \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	15	\$2,938,443.93 \$2,938,443.93	100% 0		0 \$0.00	INA
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31413FL83	Unavailable	21	\$2,481,418.00	100%	\$0.00	NA 0 \$0.00	NA
Total		21	\$2,481,418.00	100%		0 \$0.00	
		\Box			$\perp \Box$		
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%		NA 0 \$0.00	NA
	Unavailable	57	\$11,947,522.62	83.22%	+ +	NA 0 \$0.00	NA
Total		66	\$14,356,949.49	100%	\$0.00	0 \$0.00	
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$19,317,129.36			NA 0 \$0.00	NA
Total		133	\$28,497,836.16	100%		0 \$0.00	
21/12ELC4	INDVMACDANIZ ECD	21	\$2,600,202,10	12 000) \$0.00	NIA ORO OO	<u></u>
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08% (0 86.92% (0		NA 0 \$0.00	NA NA
Total	Unavailable	143 164	\$23,991,474.77 \$27,600,857.95	86.92% 0		NA 0 \$0.00 0 \$0.00	NA
1 Utdl		104	Φ47,000,857.95	100%	/ Þ U.UU		
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31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,369,161.52	89.53%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,114,142.79	100%	0 \$0.00	0 \$0.00	
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6 50%	0 \$0.00	NA 0 \$0.00	NA
514131 LIV	Unavailable	116	\$15,176,062.88				NA NA
Total	Chavanable	124	\$16,246,213.43		0 \$0.00		IVA
Total		127	ψ10,240,213.43	100 /6	υ ψυ.υυ	υ φυ.υυ	
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00		0 \$0.00		NA
	Unavailable	76	\$9,950,353.36				NA
Total		78	\$10,225,353.36	100%	0 \$0.00	0 \$0.00	
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2 16%	0 \$0.00	NA 0 \$0.00	NA
5141311L113	Unavailable	84	\$10,680,036.20	1			NA
Total	Chavanaoic	86	\$10,949,922.06		0 \$0.00		11/1
			1 - 27 - 27 - 22 - 22				
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,987,546.50	100%	0 \$0.00	0 \$0.00	
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74		0 \$0.00		NA
	Unavailable	243	\$60,852,832.39				NA
Total		246	\$61,580,365.13	100%	0 \$0.00	0 \$0.00	
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	567	\$145,214,177.87	97.81%			NA
Total		578	\$148,467,577.87	100%	0 \$0.00	0 \$0.00	
21.41257.252	DIDANA CELANIA FOR		ф110 000 00	0.22%	0.00	774 0 00 00	N.T.A.
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00		0 \$0.00		NA NA
Total	Unavailable	207 208	\$47,116,993.67	99.77%	0 \$0.00		NA
Total		208	\$47,226,993.67	100%	0 30.00	0 \$0.00	
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,885,104.29	100%	0 \$0.00	0 \$0.00	
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,621,150.19				NA
Total		42	\$2,924,751.67	100%	0 \$0.00	0 \$0.00	
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5 2501-	0 \$0.00	NA 0 \$0.00	NA
D17131'L37	Unavailable	40	\$2,810,929.68	1			NA NA
Total	Chavanaoic	43	\$2,810,929.68 \$2,969,929.68		0 \$0.00		11/1
=			*-y- 37 ; 27 100	200 /0	4 3 1 0 0		
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$5,780,055.77	97.28%	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$5,941,455.77	100%	0 \$0.00	0 \$0.00	

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31413FLU4	Unavailable	26	\$1,566,037.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,566,037.73	100%	0 \$0.00	0 \$0.00	
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	00.02	NA 0 \$0.00	NA
51413FL V 2	·	43	\$4,225,732.83	89.56%		NA 0 \$0.00	
Total	Unavailable	43	\$4,225,732.83 \$4,718,253.83		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		40	\$ 4 ,/10,255.85	100%	<u>0 30.00</u>	0 50.00	
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,373,163.79	93.31%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,686,663.79	100%	0 \$0.00	0 \$0.00	
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,930,061.94	95.39%		NA 0 \$0.00	NA
Total		64	\$6,216,361.94		0 \$0.00	0 \$0.00	
31413FMA7	Unavailable	36	\$7,338,903.00	1000	0 \$0.00	NA 0 \$0.00	NT A
Total	Onavanable	36	\$7,338,903.00 \$7,338,903.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		30	\$7,336,903.00	100 %	U \$U.UU	0 50.00	
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,227,173.88	100%	0 \$0.00	0 \$0.00	
	NATIONAL CITY						
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,867,244.55	60.29%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,097,321.43	100%	0 \$0.00	0 \$0.00	
	NATIONAL CITY						
31413FMF6	MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,544,167.42	29.69%		NA 0 \$0.00	NA
Total		39	\$8,570,533.07	100%	0 \$0.00	0 \$0.00	
21412EMC4	Unavailable	10	\$2,131,134.38	1,0007	0 \$0.00	NA 0 \$0.00	NIA
31413FMG4 Total	Onavanable	10			0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Otal		10	\$2,131,134.38	100%	<u>0 30.00</u>	0 50.00	
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,811,820.90	100%	0 \$0.00	0 \$0.00	
		•	.	1001	0 + 0 0 0		
31413FMK5	Unavailable	28	\$6,611,808.60		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,611,808.60	100%	0 \$0.00	0 \$0.00	
31413FML3	Unavailable	66	\$13,339,399.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,339,399.30	100%	0 \$0.00	0 \$0.00	
2141257 5 7	** ***	2.5	ф т 1.45 20.4 15	1000	0 00 00	11. 10.00.00	• • •
31413FMM1	Unavailable	36	\$7,146,304.46		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,146,304.46	100%	0 \$0.00	0 \$0.00	

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31413FMN9	Unavailable	52	\$10,817,653.89	100%	0 \$0.00	NA (\$0.00	NA
Total		52	\$10,817,653.89		0 \$0.00		\$0.00	
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0 \$0.00	NA (\$0.00	NA
Total	Unavanable	41 41	\$6,910,548.05 \$6,910,548.05		0 \$0.00		\$0.00 \$0.00	INA
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31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$2,200,633.59	100%	0 \$0.00		\$0.00	
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0 \$0.00	NA (\$0.00	NA
Total	Charanaoic	24	\$3,874,977.94		0 \$0.00		\$0.00	1112
31413FMU3	Unavailable	21	\$3,818,238.84		0 \$0.00		\$0.00	NA
Total		21	\$3,818,238.84	100%	0 \$0.00	0	\$0.00	
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0 \$0.00	NA (\$0.00	NA
Total	Ullavallaule	34	\$5,584,964.75 \$5,584,964.75		0 \$0.00		\$0.00 \$0.00	INA
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31413FMW9	Unavailable	10	\$1,774,339.19	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,774,339.19	100%	0 \$0.00	0	\$0.00	
					1.2.00		1 - 00	
31413FMY5	Unavailable	11	\$1,953,187.53		0 \$0.00		\$0.00	NA
<u>Total</u>		11	\$1,953,187.53	100%	0 \$0.00		\$0.00	
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,092,559.84		0 \$0.00		\$0.00	
31413FN24	Unavailable	21	\$2,991,576.00		0 \$0.00		\$0.00	NA
Total		21	\$2,991,576.00	100%	0 \$0.00	0	\$0.00	
31413FN40	Unavailable	23	\$5,794,440.00	100%	0 \$0.00	NA (\$0.00	NA
Total	Oliavaliaole	23	\$5,794,440.00 \$5,794,440.00		0 \$0.00		\$0.00	114-
31413FN57	Unavailable	26	\$5,708,441.00		0 \$0.00		\$0.00	NA
Total		26	\$5,708,441.00	100%	0 \$0.00	0	\$0.00	
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	284	\$36,909,859.70	41.27%	0 \$0.00	NA	\$0.00	NA
Total		687	\$89,436,483.19	100%	0 \$0.00		\$0.00	
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	254	\$62,930,842.10				\$0.00	NA
Total		674	\$164,103,671.21	100%	0 \$0.00	0	\$0.00	

31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	152	\$10,429,166.54	40.65% 0 \$0		0 \$0.00	NA
Total		381	\$25,656,092.64	100% 0 \$0	.00	0 \$0.00	
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42% 0 \$0		0 \$0.00	NA
	Unavailable	9	\$997,450.00	80.58% 0 \$0		0 \$0.00	NA
Total		10	\$1,237,832.49	100% 0 \$0	.00	0 \$0.00	
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		5	\$1,449,116.69	100% 0 \$0	.00	0 \$0.00	
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		126	\$30,819,878.22	100% 0 \$0	.00	0 \$0.00	
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		45	\$8,924,696.90	100% 0 \$0	.00	0 \$0.00	
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		16	\$3,499,183.61	100% 0 \$0	.00	0 \$0.00	
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		40	\$7,243,529.19	100% 0 \$0	.00	0 \$0.00	
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95% 0 \$0		0 \$0.00	NA
	Unavailable	132	\$13,010,944.68	40.05% 0 \$0		0 \$0.00	NA
Total		330	\$32,485,688.07	100% 0 \$0	.00	0 \$0.00	
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68% 0 \$0		0 \$0.00	NA
	Unavailable	117	\$27,332,890.20			0 \$0.00	NA
Total		282	\$66,149,505.56	100% 0 \$0	.00	0 \$0.00	
31413FPC0		100	\$22,414,969.28	53.88% 0 \$0	.00 NA	0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	89	\$19,187,046.76	46.12% 0	\$0.00	NA 0	\$0.00	NA
Total		189	\$41,602,016.04	100% 0	\$0.00	0	\$0.00	
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	88	\$8,818,497.37	56.15% 0		NA 0		NA
Total		158	\$15,706,108.48	100% 0	\$0.00	0	\$0.00	
31413FPE6	NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72% 0		NA 0		NA
	Unavailable	69	\$4,174,351.86			NA 0		NA
Total		155	\$9,219,853.21	100% 0	\$0.00	0	\$0.00	
31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$3,504,835.29	44.37% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,899,620.33	100% 0	\$0.00	0	\$0.00	
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66% 0		NA 0		NA
_	Unavailable	28	\$2,193,729.61	40.34% 0		NA 0		NA
Total		79	\$5,438,034.59	100% 0	\$0.00	0	\$0.00	
31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$2,389,970.13	43.5% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$5,493,774.52	100% 0	\$0.00	0	\$0.00	
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68		<u> </u>	NA 0		NA
	Unavailable	54	\$11,684,913.29	73.46% 0		NA 0		NA
Total		74	\$15,905,864.97	100% 0	\$0.00	0	\$0.00	
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46% 0		NA 0	\$0.00	NA
_	Unavailable	33	\$4,231,252.65	47.54% 0		NA 0		NA
Total		69	\$8,899,755.50	100% 0	\$0.00	0	\$0.00	
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96			NA 0		NA
	Unavailable	12	\$1,533,861.81	38.28% 0		NA 0		NA
Total		31	\$4,006,750.77	100% 0	\$0.00	0	\$0.00	
31413FPQ9	NATIONAL CITY	7	\$1,927,040.35	36.56% 0	\$0.00	NA 0	\$0.00	NA

	MORTGAGE COMPANY					
	Unavailable	9	\$3,343,187.02	63.44% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,270,227.37	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31413FPY2	CORP.DBA WEICHERT	19	\$4,088,717.84	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		19	\$4,088,717.84	100% 0 \$0.00	0 \$0.00	
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,700,115.08	100% 0 \$0.00	NA 0 \$0.00	NA
514151125	FINANCIAL SERVICES	11	Ψ2,700,113.00	100 /0 0 0 00.00	1471000.00	1 17 1
Total		11	\$2,700,115.08	100% 0 \$0.00	0 \$0.00	
31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20		NA 0 \$0.00	NA
	Unavailable	14	\$3,643,111.36	8.02% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$45,407,306.56	100% 0 \$0.00	0 \$0.00	
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71% 0 \$0.00	NA 0 \$0.00	NA
511131 Q51	Unavailable	18	\$4,710,012.29	12.29% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$38,312,202.87	100% 0 \$0.00	0 \$0.00	
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,912,413.08	22.03% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$26,839,282.06	100% 0 \$0.00	0 \$0.00	
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$14,665,015.00	23.41% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$62,632,936.46	100% 0 \$0.00	0 \$0.00	
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86% 0 \$0.00	NA 0 \$0.00	NA
p11101 Q 50	Unavailable	5	\$998,650.00		NA 0 \$0.00	NA
Total		31	\$7,063,670.99	100% 0 \$0.00	0 \$0.00	
	MORGAN STANLEY					
31413FQA3	CREDIT CORPORATION	64	\$16,369,105.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORTORATION	64	\$16,369,105.78	100% 0 \$0.00	0 \$0.00	
10441		- 0.	ψ10,202,102.70	100 /2 0 00.00	0 0000	
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,888,159.81	100% 0 \$0.00	0 \$0.00	
31413FQC9	MORGAN STANLEY CREDIT	24	\$5,759,465.28	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION		I				
Total		24	\$5,759,465.28	100%	0 \$0.00	0 \$0.0	0
31413FQD7	CITIZENS BANK MORTGAGE	17	\$1,002,735.51	100%	0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY, LLC						
Total		17	\$1,002,735.51	100%	0 \$0.00	0 \$0.0	0
31413FQH8	WELLS FARGO BANK, N.A	35	\$8,439,889.76	55.6%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	25	\$6,740,608.31	44 4%	0 \$0.00	NA 0 \$0.0	0 NA
Total	Chavanable	60	\$15,180,498.07		0 \$0.00	0 \$0.0	
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31413FQJ4	WELLS FARGO BANK, N.A	60	\$13,995,048.94	78.92%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	18	\$3,737,756.60	21.08%	0 \$0.00	NA 0 \$0.0	0 NA
Total		78	\$17,732,805.54	100%	0 \$0.00	0 \$0.0	
31413FQK1	WELLS FARGO BANK,	75	\$15,605,071.38	70.76%	0 \$0 00	NA 0 \$0.0	0 NA
21.101 (211	N.A						
TD 4.1	Unavailable	26	\$6,448,380.72	29.24%	_	NA 0 \$0.0	
Total		101	\$22,053,452.10	100%	0 \$0.00	0 \$0.0	U
31413FQL9	WELLS FARGO BANK, N.A	83	\$17,592,909.44	75.49%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	23	\$5,710,597.78	24.51%	0 \$0.00	NA 0 \$0.0	0 NA
Total		106	\$23,303,507.22	100%	0 \$0.00	0 \$0.0	0
31413FQM7	WELLS FARGO BANK, N.A	36	\$5,651,013.06			NA 0 \$0.0	
	Unavailable	2	\$430,410.72		0 \$0.00		_
Total		38	\$6,081,423.78	100%	0 \$0.00	0 \$0.0	0
	WELL C EARCO DANK						
31413FQN5	WELLS FARGO BANK, N.A	22	\$4,057,960.44	87.02%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$605,411.03	12.98%	_	NA 0 \$0.0	
Total		25	\$4,663,371.47	100%	0 \$0.00	0 \$0.0	0
			44 0 70 74 7	1001	0.40.00	77.1040.0	
31413FQR6	Unavailable	19	\$3,959,512.53		0 \$0.00		
<u>Total</u>		19	\$3,959,512.53	100%	0 \$0.00	0 \$0.0	U
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	8	\$474,105.95	45.86%	0 \$0.00	NA 0 \$0.0	0 NA
Total		16	\$1,033,895.95		0 \$0.00	0 \$0.0	
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	TOTAL A DIV				1		
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,525,213.57	84.05%	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,814,650.32	100%		0 \$0.00	
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74% C	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$353,600.00	22.26%	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,588,400.00	100%	\$0.00	0 \$0.00	
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	1	NA 0 \$0.00	NA
	Unavailable	12	\$1,990,800.00			NA 0 \$0.00	NA
Total		14	\$2,244,630.00	100%	\$0.00	0 \$0.00	
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,882,455.00	86.77%	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,169,555.00	100%		0 \$0.00	
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09% 0	00.02	NA 0 \$0.00	NA
514151 Ki /	Unavailable	20	\$3,524,782.21	86.91%	1 1	NA 0 \$0.00	NA
Total	Onavanaoie	23	\$4,055,855.28	100%	 	0 \$0.00	1 1/ 1
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31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8% 0	\$0.00	NA 0 \$0.00	NA
9111111	Unavailable	20	\$3,046,858.95	94.2%		NA 0 \$0.00	NA
Total		22	\$3,234,287.95	100% 0	+ +	0 \$0.00	
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,205,708.85	46.67%	\$0.00	NA 0 \$0.00	NA
Total		23	\$4,725,722.32	100%	\$0.00	0 \$0.00	
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,352,640.56			NA 0 \$0.00	NA
Total		13	\$2,171,125.07	100%		0 \$0.00	
31413FST0	Unavailable	40	\$8,756,941.51	100% 0	00 00	NA 0 \$0.00	NA
Total	Unavanable	40	\$8,756,941.51	100% 0		0 \$0.00	INA
Total		-10	φο,730,741.31	100 /6 0	φυ.υυ	υ φυ.υυ	
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,041,795.00	93.23%	+ +	NA 0 \$0.00	NA
Total		22	\$5,408,192.00	100% 0	\$0.00	0 \$0.00	
31413FT77	Unavailable	33	\$7,310,931.63	100% 0	\$0.00	NA 0 \$0.00	NA
Total	enavanaore	33	\$7,310,931.63	100% 0		0 \$0.00	11/1
			4.,010,001100	20070	7	J 4 3 8 9 9	
31413FT93	Unavailable	7	\$1,338,696.39	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,338,696.39	100% 0	\$0.00	0 \$0.00	

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31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,753,042.38	100%	0 \$0.00	0 \$0.00	
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total	BIN VILOT THAILMENT THE	18	\$1,296,554.70			0 \$0.00	1 11 1
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96			NA 0 \$0.00	NA
	Unavailable	6	\$915,602.74	8.03%		NA 0 \$0.00	NA
Total		54	\$11,402,735.70	100%	0 \$0.00	0 \$0.00	
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,000.00	4.18%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,434,510.74	100%	0 \$0.00	0 \$0.00	
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$186,300.00	5.71%		NA 0 \$0.00	NA
Total		36	\$3,263,800.69	100%	0 \$0.00	0 \$0.00	
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31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%		NA 0 \$0.00	NA
	Unavailable	1	\$330,000.00	4.14%		NA 0 \$0.00	NA
Total		43	\$7,974,066.99	100%	0 \$0.00	0 \$0.00	
31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,760,958.58	100%	0 \$0.00	0 \$0.00	
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,075,124.00	100%	0 \$0.00	0 \$0.00	
31413FV25	Unavailable	16	\$2,643,979.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,643,979.00		0 \$0.00	0 \$0.00	
31413FV66	Unavailable	8	\$1,088,730.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	8	\$1,088,730.00	100%		0 \$0.00	11/1
2141257774	77 11.1	40	Φ7 201 007 00	1000	0,00	NA 0 00 00	27.4
31413FV74	Unavailable	49 49	\$7,301,096.00		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,301,096.00	100%	0 50.00	0 \$0.00	
31413FV82	Unavailable	66	\$8,780,376.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,780,376.15	100%		0 \$0.00	
31413FV90	Unavailable	41	\$5,321,353.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,321,353.20	100%		0 \$0.00	
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53% (0.00	NA 0 \$0.00	ŊΙΛ
J141J1' VV Z4	DANK OF AMERICA NA	12	φοσο,υσσ./9	10.33%	υφυ.υυ	11/1/10/10/10/1	NA

	Unavailable	61	\$7,123,470.83	89.47%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,961,526.62	100%	0 \$0.00	0 \$0.00	
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31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$531,041.57	1		 	NA
Total		29	\$3,375,083.29	1	0 \$0.00		
				i			
31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$328,726.00		0 \$0.00		NA
Total		12	\$1,660,004.80		0 \$0.00		
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31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69% (0 \$0.00	NA 0 \$0.00	NA
P	Unavailable	33	\$4,141,777.58				NA
Total		111	\$12,818,530.96	1	0 \$0.00	 	
10001			Ψ==,,	1	υψυ		
 	CITIZENS BANK		,	ı İ	+	, 	
31413FW99	MORTGAGE	20	\$2,752,711.61	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC				Ĭ <u></u>		
Total		20	\$2,752,711.61	100%	0 \$0.00	0 \$0.00	
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,331,924.00	1	0 \$0.00		
				ı		, <u> </u>	
31413FWC2	Unavailable	28	\$2,616,076.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,616,076.00		0 \$0.00		•
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31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82% (0.00	NA 0 \$0.00	NA
D17131 5	Unavailable	6	\$984,854.81	87.18%			NA
Total	Onuvanaore	7	\$1,129,735.95		0 \$0.00		4,4.
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	CHASE HOME	\Box	,		+++	- 	
31413FX23	FINANCE	6	\$604,458.11	32.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,275,291.11	67.84% (00 02	NA 0 \$0.00	NA
Total	Onavanaon	19	\$1,879,749.22		0 \$0.00		4,4.
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	NEW SOUTH FEDERAL			1	1	- - - - - - - - - - 	
31413FX31	SAVINGS BANK	27	\$5,354,415.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,354,415.65	100%	0 \$0.00	0 \$0.00	
Tom	1		Ψυγου -γ.	1	υφυ		
	NATIONAL CITY				+ - 1		
31413FX49	MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	697	\$164,952,747.38	69.76% (0 \$0.00	NA 0 \$0.00	NA
Total	Chu, diana	996	\$236,446,372.74	1	0 \$0.00		
10441			Ψωυς 110,0	1	υψυ.		
	NATIONAL CITY				+ -	 	
31413FX56	MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0 \$0.00	NA 0 \$0.00	NA
	11011101102 0011111111						

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	Unavailable	657	\$146,729,831.23			NA 0 \$0.00	NA
Total		995	\$219,802,108.95	100%	0 \$0.00	0 \$0.00	
	NATIONAL CITY	-			+	- 	
31413FX64	MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	288	\$71,888,154.92	73.89%	0 \$0.00	NA 0 \$0.00	NA
Total		396	\$97,290,975.40		0 \$0.00	0 \$0.00	
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56			NA 0 \$0.00	NA
	Unavailable	4	\$530,991.84			NA 0 \$0.00	NA
Total		14	\$1,846,090.40	100%	0 \$0.00	0 \$0.00	
					\perp		
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%		NA 0 \$0.00	NA
	Unavailable	191	\$47,852,555.15	57.76%	0 \$0.00	NA 0 \$0.00	NA
Total		331	\$82,844,369.21	100%	0 \$0.00	0 \$0.00	
					\perp		
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,360,811.78	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,174,937.15	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83		0 \$0.00	NA 0 \$0.00	NA
Total		123	\$29,946,669.83	100%	0 \$0.00	0 \$0.00	
					$\downarrow \downarrow \downarrow$		
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,272,286.05		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,777,034.61	100%	0 \$0.00	0 \$0.00	
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31413FXX5	CHASE HOME FINANCE	7	\$430,030.90		0 \$0.00	NA 0 \$0.00	NA
<u>, </u>	Unavailable	17	\$1,211,331.02		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,641,361.92	100%	0 \$0.00	0 \$0.00	
					+-+	+	
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,151,809.65	84.24%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,554,461.11		0 \$0.00	0 \$0.00	
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31413FY22	CHASE HOME	21	\$4,338,513.14	55.59%	0 \$0.00	NA 0 \$0.00	NA

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	FINANCE, LLC		I	11		
	Unavailable	14	\$3,465,477.44	44.41% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,803,990.58	100% 0 \$0.00		
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,108,598.35	41.99% 0 \$0.00		NA
Total		94	\$21,694,692.77	100% 0 \$0.00	0 \$0.00	
					 	
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05% 0 \$0.00		NA
	Unavailable	11	\$2,870,359.37	85.95% 0 \$0.00		NA
Total		14	\$3,339,674.74	100% 0 \$0.00	0 \$0.00	
	CILAGE HOME				 	
31413FY63	CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,939,355.81	51.54% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,762,615.36	100% 0 \$0.00		
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$21,737,407.87	41.3% 0 \$0.00		NA
Total		228	\$52,631,251.15	100% 0 \$0.00	0 \$0.00	
<u> </u>					 	
31413FY89	CHASE HOME FINANCE, LLC	205	\$49,043,157.70			NA
<u> </u>	Unavailable	211	\$50,849,752.01	50.9% 0 \$0.00		NA
Total		416	\$99,892,909.71	100% 0 \$0.00	0 \$0.00	
31413FY97	CHASE HOME	171	\$40,388,326.20	47.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FINANCE, LLC		· · ·	52.48% 0 \$0.00		
Total	Unavailable	203 374	\$44,597,072.04 \$84,985,398.24	52.48% 0 \$0.00 100% 0 \$0.00		NA
l Otai		3/4	⊅04, 70 <i>3,37</i> 0,4 -т	100 70 υ φυ.υυ	υφυ.υυ	
-1.110777700	SELF-HELP VENTURES	01	†11 012 002 10	1000 000 00	37.4.0.00.00	D.T.A.
31413FYB2	FUND	91	\$11,313,893.10		l i	NA
Total		91	\$11,313,893.10	100% 0 \$0.00	0 \$0.00	
<u> </u>					 	
31413FYC0	SELF-HELP VENTURES FUND	22	\$3,679,360.37	100% 0 \$0.00	l i	NA
Total		22	\$3,679,360.37	100% 0 \$0.00	0 \$0.00	
ļ					 	
31413FYE6	WELLS FARGO BANK, N.A	153	\$40,622,117.01	77.27% 0 \$0.00		NA
	Unavailable	43	\$11,946,673.64	22.73% 0 \$0.00		NA
Total		196	\$52,568,790.65	100% 0 \$0.00	0 \$0.00	

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21.41.257.752	WELLS FARGO BANK,		440.2 50.171.7	0.4.70.71) do 05		ф0.00	
31413FYF3	N.A	171	\$40,360,171.78		,		\$0.00	
	Unavailable	29	\$7,355,938.14				\$0.00	NA
Total		200	\$47,716,109.92	100%	\$0.00	0	\$0.00	
31413FYG1	CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	\$0.00	NA (\$0.00	NA
	Unavailable	99	\$25,022,832.34	66.8%	\$0.00	NA (\$0.00	NA
Total		151	\$37,458,320.85	100%	\$0.00	0	\$0.00	
31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$2,289,286.93	69.04% (\$0.00	NA (\$0.00	NA
Total		54	\$3,315,778.85	100%	\$0.00	0	\$0.00	
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	\$0.00		\$0.00	
	Unavailable	14	\$1,387,484.76	67.19% (\$0.00	NA	\$0.00	NA
Total		21	\$2,064,969.43	100%	\$0.00	0	\$0.00	
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18% (\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,474,782.08	86.82%	\$0.00	NA	\$0.00	NA
Total		31	\$4,002,457.80	100%	\$0.00	0	\$0.00	
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50				\$0.00	NA
	Unavailable	120	\$28,815,047.39	80.3% (NA (\$0.00	NA
Total		147	\$35,883,624.89	100%	\$0.00	0	\$0.00	
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,061,614.72	92.12%	\$0.00	NAC	\$0.00	NA
Total		32	\$5,494,807.17	100%	\$0.00	0	\$0.00	
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23% (\$0.00	NA	\$0.00	NA
	Unavailable	24	\$7,631,095.44	61.77% (\$0.00	NAC	\$0.00	NA
Total		43	\$12,353,494.37	100%	\$0.00	0	\$0.00	
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%			\$0.00	
	Unavailable	382	\$97,705,664.59	77.39% (\$0.00	
Total		520	\$126,253,857.25	100%	\$0.00	0	\$0.00	

31413FYQ9	CHASE HOME	34	\$7,203,047.17	15.92% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	158	\$38,045,516.25	84.08% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	192	\$45,248,563.42	100% 0 \$0.00	0 \$0.00	1 1/1
			+)=)			
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,201,100.00	90.25% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,438,850.00	100% 0 \$0.00	0 \$0.00	
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00		NA 0 \$0.00	NA
	Unavailable	59	\$13,146,942.46	93.22% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$14,103,692.46	100% 0 \$0.00	0 \$0.00	
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,444,867.16	58.72% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,460,539.68	100% 0 \$0.00	0 \$0.00	
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,990,371.60	50.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,940,900.54	100% 0 \$0.00	0 \$0.00	
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$27,124,799.75	69.68% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$38,926,418.57	100% 0 \$0.00	0 \$0.00	
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$15,963,412.94	81.04% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$19,699,385.56	100% 0 \$0.00	0 \$0.00	
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$34,942,154.21	83.6% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$41,795,641.85	100% 0 \$0.00	0 \$0.00	
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,435,016.00		NA 0 \$0.00	NA
Total		11	\$1,480,716.00	100% 0 \$0.00	0 \$0.00	
31413FYZ9	CHASE HOME	2	\$346,771.16	13.91% 0 \$0.00	NA 0 \$0.00	NA

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l	FINANCE, LLC					
	Unavailable	17	\$2,146,704.32	86.09% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,493,475.48	100% 0 \$0.00	0 \$0.00	
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66% 0 \$0.00		NA
	Unavailable	179	\$35,889,493.75	50.34% 0 \$0.00	NA 0 \$0.00	NA
Total		371	\$71,294,967.71	100% 0 \$0.00	0 \$0.00	
31413FZ39	CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,006,260.46	68.21% 0 \$0.00		NA
Total		93	\$14,669,760.46	100% 0 \$0.00	0 \$0.00	
31413FZ54	CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06% 0 \$0.00		NA
	Unavailable	4	\$674,866.27	48.94% 0 \$0.00		NA
Total		8	\$1,378,993.60	100% 0 \$0.00	0 \$0.00	
31413FZ62	CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$838,888.72	59.54% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,408,940.57	100% 0 \$0.00	0 \$0.00	
31413FZ70	CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9% 0 \$0.00		NA
	Unavailable	16	\$1,842,580.94	81.1% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,271,925.97	100% 0 \$0.00	0 \$0.00	
31413FZ88	CHASE HOME FINANCE, LLC	8	\$685,317.57		NA 0 \$0.00	NA
	Unavailable	20	\$1,819,225.30			NA
Total		28	\$2,504,542.87	100% 0 \$0.00	0 \$0.00	
24.4427706	CHASE HOME		4612.024.40	7 0 0 7 0 1 0 0 0 0	77.4.0.00.00	
31413FZ96	FINANCE, LLC	5	\$613,924.40			NA
T-4-1	Unavailable	7	\$591,037.45	49.05% 0 \$0.00 100% 0 \$0.00		NA
Total		12	\$1,204,961.85	100% 0 \$0.00	0 \$0.00	
31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26% 0 \$0.00		NA
	Unavailable	196	\$49,382,456.19	49.74% 0 \$0.00	NA 0 \$0.00	NA
Total		392	\$99,286,201.27	100% 0 \$0.00	0 \$0.00	
31413FZB1	CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37% 0 \$0.00	NA 0 \$0.00	NA

	L			ماداد و در		
	Unavailable	184	\$41,633,814.11	41.63% 0 \$0.0		NA
Total		424	\$100,006,735.91	100% 0 \$0.0	0 0 \$0.00	
31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	132	\$30,347,859.19	41.06% 0 \$0.0	0 NA 0 \$0.00	NA
Total		311	\$73,908,954.45	100% 0 \$0.0	0 0 \$0.00	
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	169	\$37,928,153.13	42.75% 0 \$0.0		NA
Total		364	\$88,724,962.05	100% 0 \$0.0	0 0 \$0.00	
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87% 0 \$0.0	0 NA 0 \$0.00	NA
m . 1	Unavailable	71	\$15,460,610.19	39.13% 0 \$0.0		NA
Total		178	\$39,509,513.01	100% 0 \$0.0	0 0 \$0.00	
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	246	\$53,147,761.54	53.88% 0 \$0.0		NA
Total		484	\$98,647,664.32	100% 0 \$0.0	0 0 \$0.00	
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	251	\$55,376,937.59	55.64% 0 \$0.0		NA
Total		463	\$99,530,444.35	100% 0 \$0.0	0 0 \$0.00	
31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39% 0 \$0.0		NA
	Unavailable	66	\$15,437,685.25			NA
Total		126	\$28,269,819.47	100% 0 \$0.0	0 0 \$0.00	
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	266	\$44,789,699.79	62.85% 0 \$0.0		NA
Total		430	\$71,261,691.81	100% 0 \$0.0	0 0 \$0.00	
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	34	\$6,125,592.29	89.24% 0 \$0.0		NA
Total		37	\$6,864,394.46	100% 0 \$0.0	0 0 \$0.00	
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	53	\$9,375,340.22	97.5% 0 \$0.0	0 NA 0 \$0.00	NA

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Total		55	\$9,615,865.23	100% 0 \$0.00	0 \$0.00
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31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$6,586,561.28	59.63% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$11,044,966.74	100% 0 \$0.00	0 \$0.00
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	72	\$15,415,364.94	45.14% 0 \$0.00	NA 0 \$0.00 NA
Total		159	\$34,146,869.08	100% 0 \$0.00	0 \$0.00
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$3,913,414.51	65.11% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$6,010,079.51	100% 0 \$0.00	0 \$0.00
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$233,882.50	18% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,299,219.29	100% 0 \$0.00	0 \$0.00
31413FZY1	Unavailable	15	\$1,689,722.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,689,722.96	100% 0 \$0.00	0 \$0.00
31413GA26	Unavailable	12	\$2,945,897.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,945,897.96	100% 0 \$0.00	0 \$0.00
31413GA59	Unavailable	134	\$33,724,571.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		134	\$33,724,571.24	100% 0 \$0.00	0 \$0.00
31413GA75	Unavailable	233	\$60,283,587.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		233	\$60,283,587.29	100% 0 \$0.00	0 \$0.00
31413GA83	Unavailable	89	\$22,722,392.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		89	\$22,722,392.03	100% 0 \$0.00	0 \$0.00
31413GA91	Unavailable	88	\$21,740,245.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		88	\$21,740,245.91	100% 0 \$0.00	0 \$0.00
31413GAA8	Unavailable	39	\$4,691,559.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$4,691,559.97	100% 0 \$0.00	0 \$0.00
31413GAB6	Unavailable	160	\$21,090,565.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		160	\$21,090,565.52	100% 0 \$0.00	0 \$0.00

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Unavailable	608	\$80,248,835.24	100% 0 \$0.00	NA 0 \$0.00	NA
	608	\$80,248,835.24	100% 0 \$0.00	0 \$0.00	
77 '1 1 1	261	ф.47. 77.4. 505. 22	1000 000 00	NA 0 00 00	27.4
Unavailable					NA
	361	\$47,774,505.22	100% 0 \$0.00	0 \$0.00	
Unavailable	244	\$32,234,398.52	100% 0 \$0.00	NA 0 \$0.00	NA
	244	\$32,234,398.52	100% 0 \$0.00		
Unavailable	1 1				NA
	340	\$44,377,553.06	100% 0 \$0.00	0 \$0.00	
Unavailable	76	\$9 894 107 95	100% 0 \$0.00	NA 0 \$0 00	NA
Onavanaoic					11/1
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Unavailable	89	\$11,446,924.19	100% 0 \$0.00	NA 0 \$0.00	NA
	89	\$11,446,924.19	100% 0 \$0.00	0 \$0.00	
		*********		77.1040.00	
Unavailable		1		 	NA
	41	\$5,332,341.31	100% 0 \$0.00	0 \$0.00	
Unavailable	24	\$3,104,344.02	100% 0 \$0.00	NA 0 \$0.00	NA
	24	\$3,104,344.02	100% 0 \$0.00	0 \$0.00	
Unavailable				 	NA
	215	\$34,956,077.59	100% 0 \$0.00	0 \$0.00	
Unavailable	167	\$27,162,410,71	100% 0 \$0.00	NA 0 \$0.00	NA
	167	\$27,162,410.71			
Unavailable					NA
	190	\$30,841,325.18	100% 0 \$0.00	0 \$0.00	
Unavailable	43	\$7 054 041 24	100% 0 \$0.00	NA 0 \$0 00	NA
Chavanaoic	1 1				11/1
		ψ1,00 1,0 11 .2 1	100 /0 0 0000	0 40.00	
Unavailable	49	\$7,870,287.50	100% 0 \$0.00	NA 0 \$0.00	NA
	49	\$7,870,287.50			
Unavailable					NA
	41	\$6,731,562.57	100% 0 \$0.00	0 \$0.00	
Unavailable	11/1	\$26 359 055 53	100% 0.\$0.00	NA 0 80 00	NA
Chavanaoic				 	11/1
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	Unavailable Unavailable 361 361 361 361	Unavailable 361 \$47,774,505.22 361 \$47,774,505.22 361 \$47,774,505.22 Unavailable 244 \$32,234,398.52 Unavailable 340 \$44,377,553.06 340 \$44,377,553.06 Unavailable 76 \$9,894,107.95 76 \$9,894,107.95 Unavailable 89 \$11,446,924.19 Unavailable 41 \$5,332,341.31 Unavailable 42 \$3,104,344.02 Unavailable 24 \$3,104,344.02 Unavailable 25 \$34,956,077.59 Unavailable 167 \$27,162,410.71 Unavailable 190 \$30,841,325.18 Unavailable 43 \$7,054,041.24 Unavailable 44 \$7,870,287.50 Unavailable 49 \$7,870,287.50 Unavailable 41 \$6,731,562.57	Comparison Com	Commonstrate Comm	

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31413GAW0	Unavailable	236	\$53,968,133.74		0 \$0.00		\$0.00	NA
Total		236	\$53,968,133.74	100%	0 \$0.00	0	\$0.00	
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0 \$0.00	NA O	\$0.00	NA
Total	Chavanable	43	\$10,487,471.98 \$10,487,471.98		0 \$0.00		\$0.00	INA
Total		73	φ10,407,471.20	100 /6	υ φυ.υυ		φυ.υυ	
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		105	\$17,829,245.98	100%	0 \$0.00	0	\$0.00	
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,287,511.66	100%	0 \$0.00	0	\$0.00	
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0 \$0.00		\$0.00	NA
	Unavailable	6	\$1,370,272.15	85.28%			\$0.00	NA
Total		8	\$1,606,861.23	100%	0 \$0.00	0	\$0.00	
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,112,414.56	30.65%	0 \$0.00	NA 0	\$0.00	NA
Total		51	\$6,892,423.47		0 \$0.00		\$0.00	
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$811,786.21	21.07%		NA 0	\$0.00	NA
Total		37	\$3,852,887.00	100%	0 \$0.00	0	\$0.00	
31413GBA7	Unavailable	31	\$8,186,770.58	100%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$8,186,770.58		0 \$0.00		\$0.00	
31413GBE9	Unavailable	9	\$1,908,627.51		0 \$0.00		\$0.00	NA
Total		9	\$1,908,627.51	100%	0 \$0.00	0	\$0.00	
21112575	** " " " " " " " " " " " " " " " " " "	1-	* 2 554 224 27	100~	0 00 00	77.4.0	\$0.00	
31413GBG4	Unavailable	17	\$3,664,221.25		0 \$0.00		\$0.00	NA
Total		17	\$3,664,221.25	100%	0 \$0.00	U	\$0.00	
31413GBH2	Unavailable	57	\$12,266,082.59	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Onavanault	57	\$12,266,082.59 \$12,266,082.59		0 \$0.00		\$0.00	INA
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31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0 \$0.00	NA 0	\$0.00	NA
Total		70	\$15,425,930.10		0 \$0.00		\$0.00	
31413GBL3	Unavailable	121	\$33,542,611.14		0 \$0.00		\$0.00	NA
Total		121	\$33,542,611.14	100%	0 \$0.00	0	\$0.00	

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31413GBM1	Unavailable	643	\$164,188,321.42	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		643	\$164,188,321.42	100% 0 \$	0.00	0	\$0.00	
31413GBN9	Unavailable	2,195	\$544,718,970.24	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		2,195	\$544,718,970.24	100% 0 \$			\$0.00	·
31413GBP4	Unavailable	475	\$123,129,240.57	100% 0 \$	0.00	NA O	\$0.00	NA
Total	Chavanable	475	\$123,129,240.57 \$123,129,240.57	100% 0 \$			\$0.00	IVA
31413GBQ2	Unavailable	419	\$108,446,069.74	100% 0 \$	0.00	NA 0	\$0.00	NA
Total	Chavanaoic	419	\$108,446,069.74	100% 0 \$			\$0.00	1171
31413GBR0	Unavailable	64	\$15,731,698.33	100% 0 \$	0.00	NA 0	\$0.00	NA
Total	Chavanable	64	\$15,731,698.33	100% 0 \$			\$0.00	1171
31413GBS8	Unavailable	70	\$17,568,925.36	100% 0 \$	0.00	NAO	\$0.00	NA
Total		70	\$17,568,925.36	100% 0 \$			\$0.00	
31413GBT6	Unavailable	42	\$11,316,275.42	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		42	\$11,316,275.42	100% 0 \$	0.00	0	\$0.00	
31413GBW9	Unavailable	76	\$22,795,706.29	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		76	\$22,795,706.29	100% 0 \$	0.00	0	\$0.00	
31413GBX7	Unavailable	9	\$2,674,801.01	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		9	\$2,674,801.01	100% 0 \$	0.00	0	\$0.00	
31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53% 0 \$	0.00	NA 0	\$0.00	NA
T-4-1	Unavailable	4	\$848,917.90	61.47% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA
Total		8	\$1,381,052.08	100% 0 \$	0.00	- 0	\$0.00	
31413GE48	Unavailable	41	\$11,078,817.69	100% 0 \$			\$0.00	NA
Total		41	\$11,078,817.69	100% 0 \$	0.00	0	\$0.00	
31413GE55	Unavailable	132	\$39,228,632.53	100% 0 \$			\$0.00	NA
<u>Total</u>		132	\$39,228,632.53	100% 0 \$	0.00	0	\$0.00	
31413GF21	NATIONAL CITY MORTGAGE COMPANY		\$1,275,108.66	73.26% 0 \$			\$0.00	NA
Total	Unavailable	8 34	\$465,423.27 \$1,740,531.93	26.74% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA
Total		34	φ1,7 4 0,551.95	100 % 0 \$	0.00	U	φ υ.υυ	
31413GF47	Unavailable	29	\$1,734,782.82	100% 0 \$			\$0.00	NA
Total		29	\$1,734,782.82	100% 0\$	0.00	0	\$0.00	

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31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$17,684,697.58	73.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,432,911.04	26.67% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$24,117,608.62	100% 0 \$0.00	0 \$0.00	-
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31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$31,369,994.90	95.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,418,821.31	4.33% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$32,788,816.21	100% 0 \$0.00	0 \$0.00	
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,051,368.04	44.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,800,227.31	55.46% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,851,595.35	100% 0 \$0.00	0 \$0.00	
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31413GGA2	Unavailable	52	\$6,724,535.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,724,535.75	100% 0 \$0.00	0 \$0.00	
31413GGB0	Unavailable	136	\$17,702,022.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA I HALLO LO	136	\$17,702,022.60	100% 0 \$0.00	0 \$0.00	
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31413GGC8	Unavailable	17	\$2,235,280.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,235,280.49	100% 0 \$0.00	0 \$0.00	
31413GGD6	Unavailable	19	\$3,508,592.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanauic	19	\$3,508,592.75	100% 0 \$0.00	0 \$0.00	11/7
Total		1 1	Ψυςυυςυναιιο	100 /υ υ φυισυ	σφοισσ	
31413GGE4	Unavailable	23	\$4,076,221.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,076,221.57	100% 0 \$0.00	0 \$0.00	
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31413GGF1	Unavailable	54	\$11,117,072.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$11,117,072.84	100% 0 \$0.00	0 \$0.00	
21.112.0.000	77 111	144	\$27.140.001.50	100% 000 00	NA 0 00 00	NT A
31413GGG9	Unavailable	144	\$37,140,081.50	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		144	\$37,140,081.50	100% 0 \$0.00	0 \$0.00	
31413GGH7	Unavailable	245	\$59,327,524.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$59,327,524.49	100% 0 \$0.00	0 \$0.00	
31413GGJ3	Unavailable	42	\$9,271,860.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,271,860.75	100% 0 \$0.00	0 \$0.00	
21412CCV0	I Inovailable	22	¢4 642 655 21	100% 0 \$0.00	NIA O CO	NT A
31413GGK0	Unavailable	22	\$4,643,655.21	100%[0]\$0.00	NA 0 \$0.00	NA

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Total		22	\$4,643,655.21	100%	0 \$0.00	0 \$0.00	
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31413GGL8	Unavailable	35	\$7,156,495.17		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,156,495.17	100%	0 \$0.00	0 \$0.00	
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31413GGN4	Unavailable	16	\$1,802,699.91		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,802,699.91	100%	0 \$0.00	0 \$0.00	
31413GGP9	WELLS FARGO BANK, N.A	44	\$2,376,698.20	91.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$225,989.20	8.68%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,602,687.40		0 \$0.00	0 \$0.00	
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31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,314,178.75			NA 0 \$0.00	NA
Total		42	\$6,705,544.51	100%	0 \$0.00	0 \$0.00	
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,915,560.21	100%	0 \$0.00	0 \$0.00	
31413GGU8	STATE FARM BANK, FSB	33	\$1,865,361.24		0 \$0.00		NA
Total		33	\$1,865,361.24	100%	0 \$0.00	0 \$0.00	
31413GGV6	STATE FARM BANK, FSB	30	\$2,503,322.51		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,503,322.51	100%	0 \$0.00	0 \$0.00	
31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,180,412.74	100%	0 \$0.00	0 \$0.00	
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,264,588.13	100%	0 \$0.00	0 \$0.00	
31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$20,384,005.55	100%	0 \$0.00	0 \$0.00	
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31413GH29	WELLS FARGO BANK, N.A	149	\$13,858,493.44			NA 0 \$0.00	NA
<u></u>	Unavailable	11	\$1,032,582.40	6.93%	0 \$0.00	NA 0 \$0.00	NA

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Total		160	\$14,891,075.84	100%	0 \$0.00	0 \$0.00	
31413GH37	WELLS FARGO BANK, N.A	66	\$6,159,400.92	92.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$473,853.62	7.14%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,633,254.54	100%	0 \$0.00	0 \$0.00	
31413GH52	WELLS FARGO BANK, N.A	67	\$6,180,587.32	88.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$790,465.58	11.34%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$6,971,052.90	100%	0 \$0.00	0 \$0.00	
31413GH60	WELLS FARGO BANK, N.A	73	\$9,567,089.22	87.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,313,024.98	12.07%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,880,114.20		0 \$0.00	0 \$0.00	
31413GH78	WELLS FARGO BANK, N.A	160	\$21,169,354.36	87.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,914,177.85	12.1%	0 \$0.00	NA 0 \$0.00	NA
Total		182	\$24,083,532.21	100%	0 \$0.00	0 \$0.00	
31413GH86	WELLS FARGO BANK, N.A	45	\$5,937,798.32	95.5%		NA 0 \$0.00	NA
	Unavailable	2	\$279,557.73		0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,217,356.05	100%	0 \$0.00	0 \$0.00	
31413GH94	WELLS FARGO BANK, N.A	43	\$5,542,520.92	95.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$237,602.82	4.11%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,780,123.74	100%	0 \$0.00	0 \$0.00	
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31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,443,131.17	84.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$625,500.00	15.37%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,068,631.17	100%	0 \$0.00	0 \$0.00	
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,092,465.44	43.56%		NA 0 \$0.00	NA
	Unavailable	10	\$2,710,849.60			NA 0 \$0.00	NA
Total		18	\$4,803,315.04	100%	0 \$0.00	0 \$0.00	
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	16	\$2,233,238.76		NA 0 \$0.00	NA
Total		30	\$4,162,102.60	100% 0 \$0.00	0 \$0.00	
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31413GHS2	WELLS FARGO BANK, N.A	126	\$7,114,383.82	82.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,513,327.35	17.54% 0 \$0.00	NA 0 \$0.00	NA
Total	5	152	\$8,627,711.17		0 \$0.00	
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31413GHT0	WELLS FARGO BANK, N.A	50	\$2,811,711.67		NA 0 \$0.00	NA
	Unavailable	6	\$358,579.54		NA 0 \$0.00	NA
Total		56	\$3,170,291.21	100% 0 \$0.00	0 \$0.00	
31413GHU7	WELLS FARGO BANK, N.A	55	\$2,962,351.27		NA 0 \$0.00	NA
	Unavailable	7	\$377,395.11	11.3% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,339,746.38	100% 0 \$0.00	0 \$0.00	
31413GHV5	WELLS FARGO BANK, N.A	108	\$5,436,136.35		NA 0 \$0.00	NA
	Unavailable	11	\$661,448.74		NA 0 \$0.00	NA
Total		119	\$6,097,585.09	100% 0 \$0.00	0 \$0.00	
31413GHW3	WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,000.00		NA 0 \$0.00	NA
Total		35	\$1,773,942.32	100% 0 \$0.00	0 \$0.00	
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31413GHX1	WELLS FARGO BANK, N.A	37	\$1,790,630.85		NA 0 \$0.00	NA
	Unavailable	7	\$346,401.61		NA 0 \$0.00	NA
Total		44	\$2,137,032.46	100% 0 \$0.00	0 \$0.00	
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31413GHY9	WELLS FARGO BANK, N.A	21	\$979,978.12		NA 0 \$0.00	NA
	Unavailable	2	\$145,600.00		NA 0 \$0.00	NA
Total		23	\$1,125,578.12	100% 0 \$0.00	0 \$0.00	
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31413GHZ6	WELLS FARGO BANK, N.A	41	\$3,818,079.76		NA 0 \$0.00	NA
	Unavailable	8	\$694,465.42		NA 0 \$0.00	NA
Total		49	\$4,512,545.18	100% 0 \$0.00	0 \$0.00	
		+			\longrightarrow	
31413GJ27	TRUSTMARK NATIONAL BANK	19	\$2,011,119.28		NA 0 \$0.00	NA
	Unavailable	51	\$6,360,192.99	75.98% 0 \$0.00	NA 0 \$0.00	NA

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Total		70	\$8,371,312.27	100%	0 \$0.00	0 \$0.00	
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31413GJ50	Unavailable	3	\$280,385.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$280,385.10	100%	0 \$0.00	0 \$0.00	
31413GJ68	STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,642,580.08	100%	0 \$0.00	0 \$0.00	
31413GJ76	STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,680,335.75	100%	0 \$0.00	0 \$0.00	
31413GJ92	NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$240,350.03	23.14%	H	NA 0 \$0.00	NA
Total		8	\$1,038,761.91	100%	0 \$0.00	0 \$0.00	
31413GJA9	WELLS FARGO BANK, N.A	67	\$8,698,812.91	94.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$533,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,231,812.91	100%	0 \$0.00	0 \$0.00	
31413GJB7	WELLS FARGO BANK, N.A	13	\$2,205,756.66	64.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,197,802.18	35.19%		NA 0 \$0.00	NA
Total		18	\$3,403,558.84	100%	0 \$0.00	0 \$0.00	
31413GJD3	WELLS FARGO BANK, N.A	49	\$6,900,908.48	68.66%			NA
	Unavailable	13	\$3,149,424.79	31.34%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,050,333.27	100%	0 \$0.00	0 \$0.00	
31413GJE1	WELLS FARGO BANK, N.A	86	\$14,344,661.41	76.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,431,909.78		0 \$0.00	NA 0 \$0.00	NA
Total		106	\$18,776,571.19	100%	0 \$0.00	0 \$0.00	
31413GJF8	WELLS FARGO BANK, N.A	134	\$31,650,023.55	84.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,793,454.78	15.47%	-	NA 0 \$0.00	NA
Total		156	\$37,443,478.33	100%	0 \$0.00	0 \$0.00	
31413GJH4	WELLS FARGO BANK, N.A	88	\$20,667,441.16	87.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,874,581.97	12.21%	0 \$0.00	NA 0 \$0.00	NA

Total		102	\$23,542,023.13	100%	0 \$0.00	0 \$0.00	
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31413GJJ0	WELLS FARGO BANK, N.A	51	\$11,844,692.82	79.92%		NA 0 \$0.00	NA
	Unavailable	12	\$2,975,680.85	20.08%		NA 0 \$0.00	NA
Total		63	\$14,820,373.67	100%	0 \$0.00	0 \$0.00	
31413GJK7	WELLS FARGO BANK, N.A	64	\$13,898,362.42	75.55% (NA 0 \$0.00	NA
	Unavailable	18	\$4,498,798.73	24.45%	_	NA 0 \$0.00	NA
Total		82	\$18,397,161.15	100%	0 \$0.00	0 \$0.00	
31413GJL5	WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$937,397.44	34.63%		NA 0 \$0.00	NA
Total		14	\$2,706,592.13	100%	0 \$0.00	0 \$0.00	
31413GJN1	WELLS FARGO BANK, N.A	7	\$1,038,900.51	79.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$275,925.72	20.99%	00.00	NA 0 \$0.00	NA
Total		10	\$1,314,826.23	100%	0 \$0.00	0 \$0.00	
31413GJP6	WELLS FARGO BANK, N.A	20	\$983,815.23	46.22% (NA 0 \$0.00	NA
	Unavailable	10	\$1,144,661.60	53.78%		NA 0 \$0.00	NA
Total		30	\$2,128,476.83	100%	0 \$0.00	0 \$0.00	
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71		0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,392,680.71	100%	0 \$0.00	0 \$0.00	
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57		0\$0.00	NA 0 \$0.00	NA
Total		58	\$7,063,071.57	100%	0 \$0.00	0 \$0.00	
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56			NA 0 \$0.00	NA
	Unavailable	3	\$605,320.00			NA 0 \$0.00	NA
Total		22	\$5,662,708.56	100%	0 \$0.00	0 \$0.00	
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%		NA 0 \$0.00	NA
	Unavailable	35	\$4,085,323.92	87.88%		NA 0 \$0.00	NA
Total		43	\$4,648,817.43	100%	0 \$0.00	0 \$0.00	
31413GJU5	TRUSTMARK	1	\$145,666.67	21.52%	\$0.00	NA 0 \$0.00	NA

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	Unavailable	4	\$531,338.41	78.48% 0 \$0.).00 NA	0 \$0.00	NA
Total		5	\$677,005.08		.00	0 \$0.00	
				- 3 2 4 2 4 0			
31413GJV3	Unavailable	1	\$83,779.13			0 \$0.00	NA
Total		1	\$83,779.13	100% 0 \$0.	.00	0 \$0.00	
31413GJZ4	WELLS FARGO BANK, N.A	253	\$60,906,076.37	83.44% 0 \$0.).00 NA	0 \$0.00	NA
	Unavailable	47	\$12,084,289.75			0 \$0.00	NA
Total		300	\$72,990,366.12	100% 0 \$0.) .00	0 \$0.00	
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9% 0 \$0.).00 NA	0 \$0.00	NA
	Unavailable	2	\$185,502.09			0 \$0.00	NA
Total		10	\$1,151,997.36	100% 0 \$0.	.00	0 \$0.00	
31413GKE9	Unavailable	8	\$835,877.68	100% 0 \$0.) 00 NA	0 \$0.00	NA
Total	Unavanaone	8	\$835,877.68			0 \$0.00	1711
			Ψουσίοι	100 /0 0 7		υψοισσ	
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04			0 \$0.00	NA
	Unavailable	20	\$3,652,173.21	68.61% 0 \$0.		0 \$0.00	NA
Total		27	\$5,323,210.25	100% 0 \$0.	j .00	0 \$0.00	
<u> </u>	TOTAL CITY	\longrightarrow			\longrightarrow	+++	
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53			0 \$0.00	NA
	Unavailable	51	\$9,841,078.52			0 \$0.00	NA
Total		68	\$12,496,703.05	100% 0 \$0.	.00	0 \$0.00	
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99% 0 \$0.	0.00 NA	0 \$0.00	NA
	Unavailable	40	\$6,197,382.10			0 \$0.00	NA
Total		48	\$8,262,013.54	100% 0 \$0.	.00	0 \$0.00	
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32			0 \$0.00	NA
	Unavailable	48	\$6,322,642.36	†		0 \$0.00	NA
Total		51	\$6,610,295.68	100% 0 \$0.	.00	0 \$0.00	
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42% 0 \$0.		0 \$0.00	NA
	Unavailable	105	\$20,109,290.27	i i i i i i i i i i i i i i i i i i i		0 \$0.00	NA
Total		114	\$21,488,172.92	100% 0 \$0.	/.00	0 \$0.00	

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31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30		NA 0 \$0.00	NA
	Unavailable	98	\$22,634,850.24		NA 0 \$0.00	NA
Total		99	\$22,931,347.54	100% 0 \$0.00	0 \$0.00	
		1 1			\longrightarrow	
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43		NA 0 \$0.00	NA
	Unavailable	29	\$6,985,955.00		NA 0 \$0.00	NA
Total		89	\$20,228,884.43	100% 0 \$0.00	0 \$0.00	
		1				
31413GNU0	Unavailable	2	\$166,955.72		NA 0 \$0.00	NA
Total		2	\$166,955.72	100% 0 \$0.00	0 \$0.00	
31413GNV8	Unavailable	5	\$375,068.90	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Unavanadie	5	\$375,068.90 \$375,068.90		0 \$0.00	NA
10tai			Φ373,000. 20	100 % U \$0.00		
31413GNX4	Unavailable	1	\$69,789.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$69,789.49		0 \$0.00	
31413HT99	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05		NA 0 \$0.00	NA
	Unavailable	37	\$8,193,592.15		NA 0 \$0.00	NA
Total		44	\$9,721,432.20	100% 0 \$0.00	0 \$0.00	
 	T DETAIL DE OFFIED C	+ +				
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC	11	\$2,821,461.40		NA 0 \$0.00	NA
	Unavailable	121	\$29,023,200.48		NA 0 \$0.00	NA
Total		132	\$31,844,661.88	100% 0 \$0.00	0 \$0.00	
 	LEHMAN BROTHERS	+-+		,———		
31413HUB2	HOLDINGS, INC	3	\$319,218.06	3.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,143,289.41	96.23% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$8,462,507.47	100% 0 \$0.00	0 \$0.00	
 	T DIMANI DDOTHEDS	+-+				
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC	1	\$215,000.00		NA 0 \$0.00	NA
	Unavailable	121	\$29,251,588.84	 	NA 0 \$0.00	NA
Total		122	\$29,466,588.84	100% 0 \$0.00	0 \$0.00	
 	TELEVANI DEOTTIEDO	++		,————		
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC	2	\$279,139.62	4.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$6,294,821.21	95.75% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,573,960.83	100% 0 \$0.00	0 \$0.00	

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31413HUE6	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,439,360.94	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	442	\$110,758,472.64	98.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	448	\$112,197,833.58			1112
1 Otus		1	ΨΙΙΞ,ΙΣΙ,	100 /6 0 40100	0,4000	
31413HUF3	Unavailable	168	\$21,987,677.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$21,987,677.30			
		\dagger	- 1 <i>F</i> - 7			
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC	1	\$76,711.41	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$7,487,440.51	98.99% 0 \$0.00	.	NA
Total		117	\$7,564,151.92	100% 0 \$0.00	0 \$0.00	
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC	1	\$109,000.00			NA
	Unavailable	87	\$8,620,946.08			NA
Total		88	\$8,729,946.08	100% 0 \$0.00	0 \$0.00	
		\bot				
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC	1	\$101,562.37			NA
	Unavailable	31	\$5,436,709.68			NA
Total		32	\$5,538,272.05	100% 0 \$0.00	0 \$0.00	
31413K2X8	Unavailable	51	\$9,122,707.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,122,707.40			
			,			
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC	2	\$454,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$25,244,228.60			NA
Total		117	\$25,698,728.60	100% 0 \$0.00	0 \$0.00	
		1		- 11 a da a a	- 1 2 2 2 2 2	
31413K2Z3	Unavailable	81	\$18,196,923.87	100% 0 \$0.00	 	NA
Total		81	\$18,196,923.87	100% 0 \$0.00	0 \$0.00	
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC	2	\$340,595.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	274	\$58,066,938.44	99.42% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA T WILLIAM	276	\$58,407,533.44	100% 0 \$0.00		
10002		† -	4.0,. 0.,	200,000,000	7 7 7 7 7	
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC	3	\$752,350.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$41,821,279.54	98.23% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$42,573,629.54	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31413K3D1	Unavailable	8	\$1,304,837.41	100% 0 \$0.00	NA 0 \$0.00	NA
31413K3D1	Unavailable	8	\$1,304,837.41	100% 0 \$0.00	NA 0 \$0.00	1

Total		8	\$1,304,837.41	100%	0 \$0.00	0	\$0.00	
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC	1	\$413,250.00		0 \$0.00		\$0.00	NA
	Unavailable	18	\$4,473,218.36	91.54%			\$0.00	NA
Total		19	\$4,886,468.36	100%	0 \$0.00	0	\$0.00	
31413K3F6	Unavailable	20	\$4,930,891.24	100%	0 \$0.00	NA (\$0.00	NA
Total	Chavanaoic	20	\$4,930,891.24		0 \$0.00		\$0.00	1 (11
31413K3G4	Unavailable	65	\$14,044,941.62		0 \$0.00		\$0.00	NA
Total		65	\$14,044,941.62	100%	0 \$0.00		\$0.00	
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0 \$0.00	NA (\$0.00	NA
Total		101	\$20,305,883.74		0 \$0.00		\$0.00	1,111
31413K3K5	Unavailable	4	\$680,363.67		0 \$0.00		\$0.00	NA
Total		4	\$680,363.67	100%	0 \$0.00		\$0.00	
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	735	\$187,669,742.52	99.45%	0 \$0.00	NA	\$0.00	NA
Total		739	\$188,711,142.52	100%	0 \$0.00	0	\$0.00	
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$735,325.53	70.79%	0 \$0.00	NA (\$0.00	NA
Total		4	\$1,038,747.13	100%	0 \$0.00	C	\$0.00	
31413K3P4	Unavailable	16	\$3,975,850.00	100%	0 \$0.00	NA C	\$0.00	NA
Total	Oliavaliable	16			0 \$0.00		\$0.00	NA
			70,000,000		7 3 3 3		7 0000	
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,036,000.00	1.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	270		98.54%			\$0.00	NA
Total		275	\$70,959,159.87	100%	0 \$0.00		\$0.00	
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0 \$0 00	NAC	\$0.00	NA
5137111822	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10			0 \$0.00		\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0 \$0.00	NA	\$0.00	NA
		2	\$291,370.83	0.97%	0 \$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	60		42.96%			\$0.00	NA
Total		140	\$30,117,829.66	100%	0 \$0.00	(\$0.00	
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0 \$0.00	NA (\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	104	\$19,145,838.79	57.56%	0 \$0.00	NA (\$0.00	NA
Total		182	\$33,257,416.99	100%	0 \$0.00	(\$0.00	
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0 \$0.00	NA (\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0 \$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41		0 \$0.00	NA	\$0.00	NA
	EVERBANK	20	\$4,313,639.50	0.61%	0 \$0.00	NA (\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0 \$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0 \$0.00	NA (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0 \$0.00	NA	\$0.00	NA
		14	\$2,187,241.87	0.31%	0 \$0.00	NA	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A						
	PIONEER BANK	20	\$2,973,942.66	0.42%	0 \$0.00	NA 0 \$0	.00 NA
	PULTE MORTGAGE, L.L.C	82	\$18,655,650.61		0 \$0.00		
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0 \$0.00	NA 0 \$0	.00 NA
	REGIONS BANK	1	\$302,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0 \$0.00	NA 0 \$0	.00 NA
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0 \$0.00	NA 0 \$0	.00 NA
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0 \$0.00	NA 0 \$0	.00 NA
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	1,447	\$315,765,209.75	44.64%	0 \$0.00		
Total		3,357	\$707,640,994.08	100%	0 \$0.00	0 \$0	.00
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0 \$0.00	NA 0 \$0	.00 NA
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0 \$0.00	NA 0 \$0	.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0 \$0.00	NA 0 \$0	.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00		0 \$0.00		
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0 \$0.00	NA 0 \$0	.00 NA
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0 \$0.00	NA 0 \$0	.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0 \$0.00	NA 0 \$0	.00 NA
	COUNTRYWIDE HOME LOANS, INC	1	\$167,858.86	0.05%	0 \$0.00	NA 0 \$0	.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$508,000.00		0 \$0.00		
	EVERBANK	16	\$3,270,090.94	1.01%	0 \$0.00	NA 0 \$0	.00 NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68% 0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$541,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$354,264.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23% 0			Ш	\$0.00	NA
	HOMESTREET BANK	15	\$3,673,175.09	1.13% 0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69% 0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8% 0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02% 0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35% 0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37% 0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,982,235.45	0.61% 0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	143	\$33,081,735.91	10.21% 0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$527,766.53	0.16% 0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01% 0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38% 0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02% 0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97% 0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$133,422,775.33	41.2% 0	\$0.00	NA	0	\$0.00	NA
Total		1,729	\$324,014,123.13	100% 0	\$0.00		0	\$0.00	
21271NHC2	1CT COLIDOE DANIZ		¢150 271 54	0.0207.0	¢0.00	N.T.A		to 00	TA T A
31371NJ63	ABN AMRO MORTGAGE GROUP,	54	\$159,371.54 \$8,514,968.69	0.03% 0 1.59% 0			-	\$0.00 \$0.00	NA NA

INC						
AMTRUST BANK	1	\$162,657.54	0.03%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%			NA
CITIMORTGAGE, INC	124	\$18,666,614.82	3.49%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17% (0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	596	\$88,190,035.42	16.51%	0\$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04% (0 \$0.00	NA 0 \$0.00	NA
EVERBANK	5	\$497,536.44	0.09%	0\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26% (0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09% (0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	6	\$862,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%			NA
INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	5	\$1,178,861.00				NA
REGIONS BANK	54	\$6,972,594.73	1.31%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00				NA
STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0 \$0.00	NA 0 \$0.00	NA
	25	\$3,204,252.60	0.6%	0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST									
ŀ	MORTGAGE INC THE HUNTINGTON				H					
	NATIONAL BANK	12	\$1,347,234.48	0.25%	0 \$	0.00	NA	0	\$0.00	NA
	TRUSTMARK	2	Φ502.707.22	0.000	Λ Φ	0.00	NIA	^	ΦΩ ΩΩ	NT A
	NATIONAL BANK	3	\$503,707.23	0.09%	0.2	0.00	NA	U	\$0.00	NA
	UNIVERSAL									
	MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0 \$	0.00	NA	O	\$0.00	NA
ŀ	WACHOVIA									
	MORTGAGE	30	\$4,293,896.86	0.8%	0\$	0.00	NA	0	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,						,	
	WASHINGTON	1	\$157,668.05	0.03%	٩	0.00	NΛ	Λ	\$0.00	NA
	MUTUAL BANK	1	\$137,000.03	0.03 //	Оφ	0.00	INA		φυ.υυ	INA
	WELLS FARGO BANK, N.A	108	\$14,922,015.11	2.79%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	1,556	\$240,397,248.08	45.02%	0\$	0.00	NA	0	\$0.00	NA
Total		3,543	\$534,140,066.66	100%	0\$	0.00		0	\$0.00	
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0\$	0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	5	\$496,146.91	0.5%	0\$	0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0\$	0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0\$	0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0\$	0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$320,400.00	0.32%	0\$	0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	133	\$14,002,521.11	14.09%	0\$	0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0\$	0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0\$	0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$1,159,500.00	1.17%	0\$	0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0\$	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0\$	0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0\$	0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$443,826.00	0.45%	0\$	0.00	NA	0	\$0.00	NA
	REGIONS BANK	26	\$2,885,380.85	2.9%	0\$	0.00	NA	0	\$0.00	NA

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	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23% 0 \$0.00	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18% 0 \$0.00	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	75	\$8,766,736.09	8.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	472	\$57,981,687.27	58.31% 0 \$0.00	0 NA 0 \$0.00	NA
Total		854	\$99,405,334.04	100% 0 \$0.00	0 \$0.00	
		i				
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
	AMTRUST BANK	1	\$40,659.71	0.06% 0 \$0.00		
	BANK OF AMERICA NA	10	·			
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98% 0 \$0.00		
	CHASE HOME FINANCE	13	\$994,637.24	1.42% 0 \$0.00	0 NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,175,837.37	3.1% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	6	\$642,695.09	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$428,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$791,878.63	1.13% 0 \$0.00	0 NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	,			
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02% 0 \$0.00	0 NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,408,893.00	2.01% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK TRUSTMARK	19			NA 0 \$0.00	NA
	NATIONAL BANK WACHOVIA	19	\$1,000,001.55	2.097000000	ΙΝΑΙΟΦΟ.ΟΟ	11/7
	MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$21,255,400.07	30.25% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$70,234,042.89	100% 0 \$0.00	0 \$0.00	
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3		0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	31	\$3,803,132.91	7.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90		23.26% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,344,500.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	9	\$1,687,600.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$312,300.00		NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	58	\$8,036,384.00	15.46% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83% 0 \$0.0	0 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	121	\$14,233,471.05	27.37% 0 \$0.0	0 NA 0 \$0.00	NA
Total		407	\$51,965,907.24	100% 0 \$0.0	0 \$0.00	
31371NK20	ABN AMRO MORTGAGE GROUP, INC	1	\$223,397.69	4.84% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$982,619.20	21.3% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	16	\$3,408,261.04	73.86% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$4,614,277.93	100% 0 \$0.0	0 \$0.00	
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6% 0 \$0.0	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48% 0 \$0.0	<u> </u>	NA
	CITIMORTGAGE, INC	3	\$359,576.55	1.7% 0 \$0.0	0 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$531,535.06	2.52% 0 \$0.0	0 NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$218,526.01	1.04% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	91	\$16,648,575.47	78.93% 0 \$0.0	0 NA 0 \$0.00	NA
Total		112	\$21,091,387.85	100% 0 \$0.0	0 0 \$0.00	
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48% 0 \$0.0	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93% 0 \$0.0	0 NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76% 0 \$0.0	0 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
	REGIONS BANK	2	\$122,777.86	0.82% 0 \$0.0	0 NA 0 \$0.00	NA
	WACHOVIA	1	\$66,386.15	0.44% 0 \$0.0	0 NA 0 \$0.00	NA

	MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A	6	\$565,653.74	3.78%	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$10,708,209.02	71.47%	\$0.00	NA 0 \$0.00	NA
Total		118	\$14,983,477.11	100%		0 \$0.00	
31371NK53	ABN AMRO MORTGAGE GROUP, INC	12	\$2,565,150.33	5.88% (0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,437.93			NA 0 \$0.00	NA
[EVERBANK	1	\$369,138.67	0.85%	0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20			NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65% (\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32% (\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$783,453.00		\$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	3	\$610,733.09	1.4% (0\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	·	NA 0 \$0.00	NA
	Unavailable	124				NA 0 \$0.00	NA
Total		195	\$43,616,897.49	100%	\$0.00	0 \$0.00	
31371NK79	NATIONAL CITY MORTGAGE COMPANY		\$1,537,862.64			NA 0 \$0.00	NA
	Unavailable	5	\$1,022,719.79			NA 0 \$0.00	NA
Total		12	\$2,560,582.43	100%) \$0.00	0 \$0.00	
31371NK87	COUNTRYWIDE HOME LOANS, INC	25	\$3,663,767.88	32.89% (0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,475,590.22	67.11%	00.00	NA 0 \$0.00	NA
Total		73	\$11,139,358.10	100%	\$0.00	0 \$0.00	
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00			NA 0 \$0.00	NA
		677	\$161,698,544.06	23.13%	\$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0 \$0.00	NA	0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6			0 \$0.00		0 \$0.00	
	Unavailable	2,027	\$530,291,488.64	75.85%	0 \$0.00	NA	0 \$0.00	NA
Total		2,731	\$699,162,572.14	100%	0 \$0.00	,	0 \$0.00	
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00		0 \$0.00		0 \$0.00	
	Unavailable	112	\$17,749,027.31	81.91%			0 \$0.00	
Total		133	\$21,668,365.28	100%	0 \$0.00	,	0 \$0.00	
					Ц			
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0 \$0.00	NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	17	\$3,044,235.39	0.54%	0 \$0.00	NA	0 \$0.00	NA
		4	\$697,834.57	0.12%	0 \$0.00	NA	0 \$0.00	NA

	EDERAL NATIONAL MORTGA	I '	I		. <u> </u>	I	I I	
	GUARANTY BANK F.S.B		1					
	HOMESTREET BANK	2	\$615,650.00	0.11%	0 \$0.00	NA C	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27		0 \$0.00		\$0.00	NA
<u> </u>	PIONEER BANK	11	\$1,506,146.14	0.27%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	21	\$5,106,146.06		0 \$0.00		\$0.00	
<u> </u>	RBC CENTURA BANK	6	\$828,670.72	0.15%	0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	. , ,		0 \$0.00		\$0.00	
	Unavailable	2,252	†	75.85%			\$0.00	
Total		3,039	\$559,076,977.44	100%	0 \$0.00	0	\$0.00	<u> </u>
31371NKG9	TOT COLID OF DAMK	3	¢605 123 80	0.17%	0 \$0.00	NA C	\$0.00	NIA
313/1NKG9	1ST SOURCE BANK AMERICAN HOME MORTGAGE CORPORATION	3			0 \$0.00		\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2			0 \$0.00		\$0.00	
<u> </u>	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	13			0 \$0.00		\$0.00	
	CITIZENS BANK MORTGAGE	44	\$7,552,262.81	1.83%	0 \$0.00	NA 0	\$0.00	NA

	2	\$415.853.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
·		·			
i	2	\$456,228.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
	71	\$15.547.204.20	1 22 2 2 40 00	274 00000	»T A
	/1	\$16,547,204.29	4.02% 0 30.00	ΝΑ υ \$υ.υυ	NA
		\$257,000,00	0.00% 0.\$0.00	NA 0 \$0 00	NA
i	-	\$337,000.00	U.U7% U #U.UU	ΙΝΑ Ο φυ.υυ	11/7
	4	\$844.448.08	0.2% 0.80.00	NA 0 \$0.00	NA
COMPANY	1	1	0.270		•
MORTGAGE ACCESS		1			
CORP.DBA WEICHERT	16	\$3,622,785.48	0.88% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES	igspace				
NATIONAL CITY	421	\$93 946 451,97	22 8% 0 \$0.00	NA 0 \$0.00	NA
	<u> </u>	Ψ/2,/ 10, 12 = 1.	22.07.0 0 7.5.5	1111	
· · · · · · · · · · · · · · · · · · ·	40	\$9,922,129.84	2.41% 0 \$0.00	NA 0 \$0.00	NA
		, ,			
	+	·			NA
FUND	5	\$896,158.94	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	1	\$233,050.31			NA
Unavailable	1,087				NA
	1,784	\$412,099,209.03	100% 0 \$0.00	0 \$0.00	
	\square		 	 	
		\$1 COE CAG 65	2.76% 0.60.00	374 000 000	NTA
	9	\$1,605,646.65	0.76% 0 \$0.00	ΝΑ υ \$υ.υυ	NA
		\$288 195 08	0.14% 0.80.00	NA 0 \$0 00	NA
 					
FINANCE	1	\$107,769.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME	260	\$52,420,160,60	24.20% 0.00	27.4.0.00	D.T.A.
FINANCE, LLC	200	\$52,420,109.09	24.8% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	35	\$5,156,574.92	2.44% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME	49	¢0 151 913 81	4 22% 0 \$0 00	NA 0 \$0 00	NA
LOANS, INC		, , ,			
DOWNEY SAVINGS	2	\$342,164.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	LOANS, INC EVERBANK 2 FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VACHOVIA MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK Unavailable 1,087 1,784 ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 2 CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 35 COUNTRYWIDE HOME LOANS, INC 49	LOANS, INC EVERBANK 2 \$456,228.54	LOANS, INC	LOANS, INC 2 \$415,853.66 0.1% 080.00 NA 080.00

ASSOCIATION, F.A

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	EVERBANK	1	\$138,258.91	0.07% 0 \$	0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43% 0 \$	50.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64% 0 \$	60.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89% 0 \$	50.00	NA 0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68% 0 \$	0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74				\$0.00	NA
	REGIONS BANK	9	\$1,835,660.48	0.87% 0 \$	0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13% 0 \$	50.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$3,473,720.03	1.64% 0 \$	50.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14% 0 \$	50.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53% 0 \$	50.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03% 0 \$	50.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64% 0 \$				
	Unavailable	600		54.08% 0 \$				
Total	'	1,112	\$211,374,300.55	100% 0 \$	0.00	0	\$0.00	
			15 130 200 20	- ~ - ~ 0 d	. 20	77.4.0		
31371NKJ3	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,490,000.82 \$254,125.00	0.61% 0 \$				
 	MORTGAGE TRUST CITIMORTGAGE, INC	23	\$4,552,835.33	10.97% 0 \$	'U U)	NA 0	ባር ቦታ	NA
	HSBC MORTGAGE CORPORATION (USA)	26						
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71% 0 \$	50.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92% 0 \$	50.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68% 0 \$	50.00			
	Unavailable	73	. , ,	33.72% 0 \$				
Total	'	232	\$41,487,464.88	100% 0 \$	0.00	0	\$0.00	<u> </u>
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1	FINANCE, LLC	1 1	, 1	1		, II I	ļ.
	CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	11				NA 0 \$0.00	NA
	Unavailable	52					
Total		104	\$21,633,949.24	100%) \$0.00	0 \$0.00	<u> </u>
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31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$264,000.00				
<u> </u>	CITIMORTGAGE, INC	1	\$417,000.00	2.35%	30.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00				
	Unavailable	40	\$11,854,258.27				NA
Total		61	\$17,758,843.21	100%	0 \$0.00	0 \$0.00	<u></u> ,
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31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$30,207,960.17	64.53%	0.00	NA 0 \$0.00	NA
Total		180	\$46,810,686.96	100%	0 \$0.00	0 \$0.00	<u></u>
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31371NKN4	BANK OF AMERICA NA	. 2	\$529,178.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0.00	NA 0 \$0.00	NA
	Unavailable	1,825	\$433,403,580.04	85.67%	0 \$0.00	NA 0 \$0.00	NA
Total		2,154	\$505,933,071.74	100%	0 \$0.00	0 \$0.00	

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	5	\$1,054,651.00	0.78%	0 \$0.00	NAC	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0 \$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0 \$0.00	NA	\$0.00	NA
Unavailable	484	\$114,533,814.61	85.17%	0 \$0.00	NA C	\$0.00	NA
	574	\$134,480,598.61	100%	0 \$0.00	0	\$0.00	
BANK OF AMERICA NA	1	\$201,360.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0 \$0.00	NA	\$0.00	NA
Unavailable	124	\$27,007,816.84	91.92%	0 \$0.00	NAC	\$0.00	NA
	137	\$29,381,627.84	100%	0 \$0.00	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	1	\$228,800.00	1.15%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	1	\$417,000.00	2.1%	0 \$0.00	NA (\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	6	\$1,403,150.00	7.06%	0 \$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0 \$0.00	NA	\$0.00	NA
Unavailable	48	\$10,976,351.45	55.25%	0 \$0.00	NA (\$0.00	NA
	80	\$19,867,515.45	100%	0 \$0.00	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	1	\$343,300.00	2.62%	0 \$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	4	\$698,350.00	5.32%	0 \$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0 \$0.00			
Unavailable	40	\$8,048,041.00					
	61	\$13,125,207.99	100%	0 \$0.00	0	\$0.00	
DANIZ OF AMERICA NA	1	ф2 0 4 44 7 00	0.27%	0,00,00	B.T.A.	φο οο	3.T.A
BISHOPS GATE RESIDENTIAL	7	\$324,447.80 \$483,839.68					
CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC Unavailable ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC WACHOVIA MORTGAGE CORPORATION Unavailable ABN AMRO MORTGAGE CORPORATION Unavailable ABN AMRO MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE	LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA LOANS, INC WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA LOANS, INC WACHOVIA MORTGAGE BANK OF AMERICA NA LOANS, INC WACHOVIA BISHOPS GATE BESIDENTIAL ROANS BANK OF AMERICA NA LOANS, INC WACHOVIA BISHOPS GATE BANK OF AMERICA NA LOANS, INC WACHOVIA BISHOPS GATE BANK OF AMERICA NA LOANS, INC WACHOVIA BISHOPS GATE BANK OF AMERICA NA LOANS, INC WACHOVIA BANK OF AMERICA NA LOANS, INC WACHOVIA BISHOPS GATE BANK OF AMERICA NA LOANS, INC WACHOVIA BANK OF AMERICA NA LOANS, INC WACHOVIA BISHOPS GATE BANK OF AMERICA NA LOANS, INC	COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE 2 \$345,180.00 0.26% 0 \$0.00 Unavailable 484 \$114,533,814.61 85.17% 0 \$0.00 BANK OF AMERICA NA 1 \$201,360.00 0.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 124 \$27,007,816.84 91.92% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 1 \$417,000.00 2.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 124 \$417,000.00 2.1% 0 \$0.00 BANK OF AMERICA NA 1 \$417,000.00 2.1% 0 \$0.00 COUNTRYWIDE HOME G \$1,403,150.00 7.06% 0 \$0.00 COUNTRYWIDE HOME HOME LOANS, INC Unavailable 48 \$10,976,351.45 55.25% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC WACHOVIA MORTGAGE 24 \$6,842,214.00 34.44% 0 \$0.00 CORPORATION Unavailable 48 \$10,976,351.45 55.25% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC COUNTRYWIDE HOME G \$4,035,516.99 30.75% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC COUNTRYWIDE HOME G \$4,035,516.99 30.75% 0 \$0.00 ABN AMRO MORTGAGE TO \$4,035,516.99 30.75% 0 \$0.00 BANK OF AMERICA NA I \$344,041.00 61.31% 0 \$0.00 BANK OF AMERICA NA I \$324,447.80 0.37% 0 \$0.00 BANK OF AMERICA NA I \$324,447.80 0.37% 0 \$0.00 BANK OF AMERICA NA I \$324,447.80 0.37% 0 \$0.00 BANK OF AMERICA NA I \$348,839.68 0.56% 0 \$0.00 BANK OF AMERICA NA I \$483,839.68 0.56% 0 \$0.00 BANK OF AMERICA NA I \$483,839.68 0.56% 0 \$0.00 BANK OF AMERICA NA I \$483,839.68 0.56% 0 \$0.00 BANK OF AMERICA NA I \$483,839.68 0.56% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA LOANS, INC LOANS, INC BANK OF AMERICA NA BAN AMRO MORTGAGE LOANS, INC BANK OF AMERICA NA BAN AMRO MORTGAGE LOANS, INC BANK OF AMERICA NA BAN AMRO MORTGAGE LOANS, INC BANK OF AMERICA NA BAN AMRO MORTGAGE LOANS, INC BANK OF AMERICA NA BAN AMRO MORTGAGE LOANS, INC BANK OF AMERICA NA BAN AMRO MORTGAGE LOANS, INC BANK OF AMERICA NA BAN AMRO MORTGAGE LOANS, INC BANK OF AMERICA NA BANA OF	COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA LOANS, INC Unavailable ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA BAN AME

	CHASE HOME FINANCE	1	\$188,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	156	\$21,389,378.59	24.57% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$223,648.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	9	\$774,768.04	0.89% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	447	\$61,476,703.93	70.59% 0 \$0.00	NA 0 \$0.00	NA
Total		634	\$87,071,193.99	100% 0 \$0.00	0 \$0.00	
31371NKW4	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,451.34	25.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$25,593,303.95	74.99% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$34,129,755.29	100% 0 \$0.00	0 \$0.00	
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	11	\$948,504.53	3.61% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$6,239,775.11	23.73% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	14	\$913,998.15	3.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE	2	\$116,741.65	0.44% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION			Ī				
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	171	\$14,955,117.08	56.84%	0 \$0.00	NA 0	\$0.00	NA
Total		300	\$26,299,728.00	100%	0 \$0.00	0	\$0.00	
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$417,000.00		0 \$0.00		\$0.00	NA
	Unavailable	20	\$3,879,615.25	30.73%			\$0.00	NA
Total		75	\$12,624,959.48	100%	0 \$0.00	0	\$0.00	
31371NLB9	WELLS FARGO BANK, N.A	9	\$1,561,885.86	81.33%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$358,581.46	18.67%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,920,467.32	100%	0 \$0.00	0	\$0.00	
31371NLC7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,212,076.68	15.8%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0 \$0.00	NA 0	\$0.00	NA
		2	\$159,316.67	2.08%	0 \$0.00	NA 0	\$0.00	NA

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	WASHINGTON MUTUAL BANK					
	WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	20	\$3,360,914.20	43.8% 0 \$0.0	0 NA 0 \$0.00	NA
Total		46	\$7,672,316.66	100% 0 \$0.0		
31371NLP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,243,929.36	35.3% 0 \$0.0	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$191,500.00			NA
	Unavailable	21	\$2,088,009.41	59.26% 0 \$0.0		NA
Total		36	\$3,523,438.77	100% 0 \$0.0	0 \$0.00	
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95% 0 \$0.0	0 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$276,929.42	13.35% 0 \$0.0	0 NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	19.77% 0 \$0.0	0 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4% 0 \$0.0		NA
	Unavailable	10	\$1,109,977.13	53.53% 0 \$0.0	0 NA 0 \$0.00	NA
Total		15	\$2,073,649.99	100% 0 \$0.0	0 \$0.00	
31371PJM3	COUNTRYWIDE HOME LOANS, INC	1	\$102,904.60	10.24% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$901,927.27	89.76% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$1,004,831.87	100% 0 \$0.0	0 \$0.00	
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54% 0 \$0.0	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$49,551.80	0.93% 0 \$0.0	0 NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	33	\$4,415,191.04	82.63% 0 \$0.0	0 NA 0 \$0.00	NA
Total		42	\$5,342,727.19	100% 0 \$0.0	0 90.00	
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76% 0 \$0.0	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74% 0 \$0.0	0 NA 0 \$0.00	NA

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	CITIMORTGAGE, INC	2	\$202,811.99	3.04% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$199,814.76	2.99% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$4,962,002.31	74.28% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,679,418.69	100% 0 \$0.00	0 \$0.00	
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31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$693,299.74	80.87% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$857,299.74	100% 0 \$0.00	0 \$0.00	
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,832.37	3.95% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,514,193.92	100% 0 \$0.00	0 \$0.00	
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,718,875.16	54.06% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,179,455.51	100% 0 \$0.00	0 \$0.00	
31371PJZ4	COUNTRYWIDE HOME LOANS, INC	2	\$204,385.00	10.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,682,208.23	89.17% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,886,593.23	100% 0 \$0.00	0 \$0.00	
L						
31381JS78	Unavailable	20	\$16,705,864.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$16,705,864.90	100% 0 \$0.00	0 \$0.00	
31381JSW3	Unavailable	17	\$39,856,663.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$39,856,663.38	100% 0 \$0.00	0 \$0.00	
31381JSZ6	Unavailable	33	\$24,383,869.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$24,383,869.27	100% 0 \$0.00	0 \$0.00	
31381JTA0	Unavailable	15	\$19,039,720.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$19,039,720.57	100% 0 \$0.00	0 \$0.00	

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31381JTB8	Unavailable	10	\$21,250,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$21,250,000.00	100% 0 \$0.0		
31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		73	\$17,684,001.87	100% 0 \$0.0	0 \$0.00	
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		102	\$24,800,316.53	100% 0 \$0.0	0 \$0.00	
31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		61	\$15,814,040.26	100% 0 \$0.0	0 \$0.00	
31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89% 0 \$0.0		NA
Total	Unavailable	52 83	\$11,116,405.19 \$16,565,158.04	67.11% 0 \$0.0 100% 0 \$0. 0		NA
10001		00	ψ10,202,120.01	100 /ε 0 φσ.κ	γο σφοισσ	
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76% 0 \$0.0		NA
	Unavailable	9	\$2,379,050.00	79.24% 0 \$0.0		NA
Total		13	\$3,002,250.00	100% 0 \$0.0	0 \$0.00	
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	13	\$1,583,404.81	83.43% 0 \$0.0		NA
Total		15	\$1,897,965.02	100% 0 \$0.0	0 \$0.00	
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$720,100.00			NA
Total		91	\$20,138,168.23	100% 0 \$0.0	0 \$0.00	
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		13	\$1,629,451.06	100% 0 \$0.0		
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	HOWIESTREET DANK	11	\$1,196,000.00 \$1,196,000.00	100% 0 \$0.0		INA
3			, -, 2 ,2 0,00000	Ψ	0,40,00	
31406FY88	SUNTRUST MORTGAGE INC	15	\$4,310,820.00			NA
	Unavailable	4	\$934,800.00	17.82% 0 \$0.0		NA
Total		19	\$5,245,620.00	100% 0 \$0.0	0 \$0.00	

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31406FZA2	SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	3	\$529,000.00	49.39% 0 \$	0.00	NA 0	\$0.00	NA
Total		5	\$1,071,000.00	100% 0 \$	0.00	0	\$0.00	
	CLINIED LICE	+ +						
31406FZC8	SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37% 0 \$		$-\!\!+\!\!\!+\!\!\!\!+$	\$0.00	NA
	Unavailable	43	\$9,739,931.61	66.63% 0 \$			\$0.00	NA
Total		65	\$14,618,667.10	100% 0 \$	0.00	0	\$0.00	
	CLINEDLICE	+ +				+		
31406FZD6	SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64% 0 \$			\$0.00	NA
	Unavailable	17	\$4,114,963.10				\$0.00	NA
Total		38	\$8,875,919.67	100% 0 \$	0.00	0	\$0.00	
31406FZE4	SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,370,900.00	37.79% 0 \$	0.00	NA 0	\$0.00	NA
Total	e ma vanaore	13	\$3,627,995.00	100% 0\$			\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		1	\$204,779.65	100% 0 \$	0.00	0	\$0.00	
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		1	\$1,592,000.00	100% 0 \$	0.00	0	\$0.00	
31409VKB8	SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	120	\$35,667,926.29	67.55% 0 \$	0.00	NA 0	\$0.00	NA
Total		194	\$52,799,009.96	100% 0 \$	0.00	0	\$0.00	
31409VKC6	SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	38	\$10,166,955.16				\$0.00	NA
Total		79	\$19,124,670.16	100% 0 \$	0.00	0	\$0.00	
31410WP36	CITIMORTGAGE, INC	23	\$4,799,917.15	33.68% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	37	\$9,451,831.64				\$0.00	NA
Total		60	\$14,251,748.79	100% 0 \$			\$0.00	
		\prod				\Box		
31410WP44	CITIMORTGAGE, INC	4	\$412,309.46		-		\$0.00	NA
	Unavailable	53	\$7,986,568.46	95.09% 0 \$	0.00	NA 0	\$0.00	NA

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Total		57	\$8,398,877.92	100%	0 \$0.00	0 \$0.00	
			Ψομενομείου		7,40.00	V 4	
31410WP69	CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	576	†				NA
Total		619	†	1			
31410WP77	CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$844,564.21		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,204,389.35	100%	0 \$0.00	0 \$0.00	<u>-</u>
31410WP85	CITIMORTGAGE, INC	183	\$42,048,696.73	41.86% (00.02	NA 0 \$0.00	NA
D1410 W1 05	Unavailable	242				·	NA NA
Total	Ullavailauic	425		t t			11/1
l Otai		420	\$100,434,402.12	100 /0 (J \$0.00	υ φυ.υυ	
31410WP93	CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36		1 1		 	NA
Total	S	48			0 \$0.00		
			1				
31410WQ27	CITIMORTGAGE, INC	1	\$304,795.35	25.56% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	· ·	t t			NA
Total		11	. /	t			
					† <u> </u>		
31410WQ35	CITIMORTGAGE, INC	227	\$59,472,016.90	32.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	484		1 1			NA
Total		711	\$182,584,173.04	1		 	
31410WQ43	CITIMORTGAGE, INC	6	\$1,266,499.53	0.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	771	\$196,085,768.88	1		 	NA
Total		777	\$197,352,268.41	100%	0 \$0.00	0 \$0.00	
31410WQ50	CITIMORTGAGE, INC	45	\$11,472,635.93	7.72% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	539	\$137,183,236.83	92.28%	0 \$0.00		NA
Total		584	\$148,655,872.76	100%	0 \$0.00	0 \$0.00	
31410WQ68	CITIMORTGAGE, INC	43	\$11,658,651.04	6.32% (00.00	NA 0 \$0.00	NA
31410 W Q00	Unavailable	676		t t			NA NA
Total	Ullavallaule	719	†	t t			177.3
Totai		11/	\$10 7 ,700,620.02	100 /	J φυ.υυ	Ο ψυ•υυ	
31410WQ92	CITIMORTGAGE, INC	28	\$6,724,097.97	16.96% (0 \$0.00	NA 0 \$0.00	NA
517101, 2,2	Unavailable	123					NA
Total	O Hu Tulimo I C	151	\$39,640,547.48	1 1	0 \$0.00		
101111		1	Ψον,στο,Ξ		γ φους	V 4 2 2 2 2	
31410WQA9	CITIMORTGAGE, INC	15	\$1,523,198.14	22.39% (0\$0.00	NA 0 \$0.00	NA
5171011 2.2	Unavailable	53	†	1			NA
Total		68	†		0 \$0.00		

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31410WQB7	CITIMORTGAGE, INC	40	\$5,916,919.42	3.7% (\$0.00	NA 0 \$0.00	NA
5111011 QD7	Unavailable	1,098	\$153,969,399.45	96.3% (-	NA 0 \$0.00	NA
Total	Chavanaore	1,138	\$159,886,318.87	100%		0 \$0.00	1111
			, ,				
31410WQC5	CITIMORTGAGE, INC	10	\$1,108,186.70	1.21%	\$0.00	NA 0 \$0.00	NA
	Unavailable	735	\$90,671,072.76	98.79% (\$0.00	NA 0 \$0.00	NA
Total		745	\$91,779,259.46	100%	\$0.00	0 \$0.00	
31410WQD3	CITIMORTGAGE, INC	7	\$468,067.11	7.07% (00.02	NA 0 \$0.00	NA
51410WQD3	Unavailable	89	\$6,151,704.70			NA 0 \$0.00	NA
Total	Chavanaoic	96	\$6,619,771.81	100%		0 \$0.00	1171
31410WQE1	CITIMORTGAGE, INC	2	\$308,821.20	20.32%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,210,929.59	79.68%	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,519,750.79	100%	\$0.00	0 \$0.00	
					1.		
31410WQF8	CITIMORTGAGE, INC	8	\$796,409.60			NA 0 \$0.00	NA
	Unavailable	79	\$7,821,458.55	90.76%		NA 0 \$0.00	NA
Total		87	\$8,617,868.15	100%	\$0.00	0 \$0.00	
31410WQG6	Unavailable	27	\$3,183,038.95	100% (0.00	NA 0 \$0.00	NA
Total		27	\$3,183,038.95	100%		0 \$0.00	
31410WQH4	CITIMORTGAGE, INC	7	\$988,721.07	8.84%	_	NA 0 \$0.00	NA
	Unavailable	74	\$10,198,642.43	91.16%		NA 0 \$0.00	NA
Total		81	\$11,187,363.50	100%	\$0.00	0 \$0.00	
31410WQJ0	Unavailable	118	\$29,234,739.62	100% (0\$0.00	NA 0 \$0.00	NA
Total		118	\$29,234,739.62	100%	\$0.00	0 \$0.00	
21410WOM2	CITIMODECA CE, INC.	1	¢174 000 00	2.769	2000	N A O CO OO	NT A
31410WQM3	CITIMORTGAGE, INC	37	\$174,000.00	2.76% (97.24% (NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	38	\$6,124,692.04 \$6,298,692.04	100%		0 \$0.00	NA
lotai		30	\$0,290,092.04	100 /6	<i>γ</i> φυ.υυ	0 90.00	
31410WQN1	CITIMORTGAGE, INC	1	\$122,804.77	2.9% (\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,109,500.41	97.1% (-	NA 0 \$0.00	NA
Total		18	\$4,232,305.18	100%	\$0.00	0 \$0.00	
31410WQP6	CITIMORTGAGE, INC	2	\$208,045.23	4.72%		NA 0 \$0.00	NA
TD ()	Unavailable	28	\$4,202,538.38			NA 0 \$0.00	NA
Total		30	\$4,410,583.61	100%	\$0.00	0 \$0.00	
31410WQQ4	CITIMORTGAGE, INC	8	\$1,266,331.64	10.41% (\$0.00	NA 0 \$0.00	NA
21101177	Unavailable	63	\$10,897,735.57	89.59% (NA 0 \$0.00	NA
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Total		71	\$12,164,067.21	100%	0 \$0.00	0 \$0.00	
			,		, 5.00		
31410WQR2	CITIMORTGAGE, INC	19	\$2,245,296.63	5.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	271	\$38,954,411.20	94.55%	0 \$0.00	NA 0 \$0.00	NA
Total		290	\$41,199,707.83	100%	0 \$0.00	0 \$0.00	
21410WOS0	CITIMODITC A CELINIC	0	¢1 200 524 00	2 440/	0 00 00	NIA (0¢0,00	NT A
31410WQS0	CITIMORTGAGE, INC	9	\$1,398,524.08	3.44% 96.56%			NA NA
Total	Unavailable	332 341	\$39,235,749.14 \$40,634,273.22	100%		NA 0 \$0.00 0 \$0.00	NA
Total		341	\$40,034,273.22	100%	U \$U.UU	0,50.00	
31410WQT8	CITIMORTGAGE, INC	8	\$832,239.88	1.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	705	\$70,809,359.15	98.84%	0 \$0.00	NA 0 \$0.00	NA
Total		713	\$71,641,599.03	100%	0 \$0.00	0 \$0.00	
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0 \$0.00	NA 0 \$0.00	NA
	Unavanable	93	· ·	100%	+	0 \$0.00	NA
<u>Total</u>		93	\$9,224,244.92	100%	<u> </u>	0,50.00	
31410WQV3	CITIMORTGAGE, INC	36	\$7,076,909.67	14.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$42,795,747.87	85.81%			NA
Total		205	\$49,872,657.54	100%	_	0 \$0.00	
			,				
31410WQW1	CITIMORTGAGE, INC	96	\$23,905,593.32	10.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	776	\$207,549,219.23	89.67%	0.00	NA 0 \$0.00	NA
Total		872	\$231,454,812.55	100%	0 \$0.00	0 \$0.00	
31410WQX9	CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0 00 00	NA 0 \$0.00	NA
51410WQX9	Unavailable	453	\$114,085,630.87	60.06%			NA NA
Total	Ollavaliable	750	\$189,941,987.86				INA
Total		750	ψ102,241,207.00	100 /6	υ ψυ•υυ	0 0.00	
31410WQY7	CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	543	\$130,853,444.00	90.04%	0.00	NA 0 \$0.00	NA
Total		603	\$145,324,573.51	100%	0 \$0.00	0 \$0.00	
31410WRA8	CITIMORTGAGE, INC	10	\$2,518,847.00				NA
	Unavailable	73	\$17,357,781.74		+		NA
Total		83	\$19,876,628.74	100%	0 \$0.00	0 \$0.00	
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	6 6	\$1,727,861.75 \$1,727,861.75		0 \$0.00		INA
1 Utai		1 0	φ1,/2/,001./5	100%	ս ՓՄ•ՄՄ	Մ ΦՄ•ՄՄ	
31410WRD2	CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$31,123,007.93	95.64%	0 \$0.00		NA
Total		120	\$32,542,702.37	100%	0 \$0.00	0 \$0.00	
				.	0 0 0		
31410WRE0	CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0.00	NA 0 \$0.00	NA

	Unavailable	122	\$30,814,786.55	94.8% 0 \$0.00	NA 0 \$0.00
Total		129	\$32,504,708.55	100% 0 \$0.00	0 \$0.00
31410WRF7	CITIMORTGAGE, INC	2	\$470,542.00	2.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$17,419,915.44	97.37% 0 \$0.00	NA 0 \$0.00
Total		71	\$17,890,457.44	100% 0 \$0.00	0 \$0.00
31410WRG5	Unavailable	30	\$7,716,290.96	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,716,290.96	100% 0 \$0.00	0 \$0.00
31410WRH3	CITIMORTGAGE, INC	10	\$1,351,610.46	9.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$13,110,585.72	90.65% 0 \$0.00	NA 0 \$0.00
Total		65	\$14,462,196.18	100% 0 \$0.00	0 \$0.00
31410WRJ9	CITIMORTGAGE, INC	19	\$5,101,066.20	12.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$34,412,854.70	87.09% 0 \$0.00	NA 0 \$0.00
Total		149	\$39,513,920.90	100% 0 \$0.00	0 \$0.00