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

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

August 13, 2015

File 31 of 73 Assets that Were Assets that W Name of Check if Name of Originator Total Assets by Originator Subject of Repurchased Issuing Entity Registered Demand Replaced (% 0 (% of (% of , principal #\$ # principal #\$ princ \$ balance) balance) bala COLUMN GUARANTEED 100% 0 \$0.00 NA 0 \$0.00 31377WBQ1 1 \$724,059.78 LLC 100% 0 \$0.00 0 \$0.00 1 \$724,059.78 Total COLUMN GUARANTEED 100% 0 \$0.00 31377WBR9 \$1,084,179.82 NA 0 \$0.00 1 LLC \$1,084,179.82 100% 0 \$0.00 0 \$0.00 Total 1 COLUMN GUARANTEED 100% 0 \$0.00 NA 0 \$0.00 31377WBS7 1 \$2,042,589.49 LLC 100% 0 \$0.00 0 \$0.00 \$2,042,589.49 Total 1 GREEN PARK FINANCIAL 31377WBT5 100% 0 \$0.00 NA 0 \$0.00 \$2,465,430.81 1 LIMITED PARTNERSHIP 0 \$0.00 Total 1 100% 0 \$0.00 \$2,465,430.81 GREEN PARK FINANCIAL 100% 0 \$0.00 NA 0 \$0.00 31377WBU2 1 \$2,560,271.06 LIMITED PARTNERSHIP \$2,560,271.06 100% 0 \$0.00 0 \$0.00 Total 1 COLUMN GUARANTEED 31377WBW8 \$4,109,000.00 100% 0 \$0.00 NA 0 \$0.00 1 LLC 0 \$0.00 100% 0 \$0.00 1 \$4,109,000.00 Total MMA MORTGAGE 31377WBX6 INVESTMENT 1 \$1,712,282.08 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 100% 0 \$0.00 0 \$0.00 1 Total \$1,712,282.08 COLUMN GUARANTEED 100% 0 \$0.00 NA 0 \$0.00 31377WBY4 1 \$5,000,000.00 LLC 100% 0 \$0.00 0 \$0.00 1 \$5,000,000.00 Total COLUMN GUARANTEED 100% 0 \$0.00 NA 0 \$0.00 31377WBZ1 1 \$5,525,000.00 LLC 100% 0 \$0.00 0 \$0.00 Total 1 \$5,525,000.00

31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100%0\$0.00	NA O	\$0.00
Total	CAPMARK FINANCE INC.	1	\$2,041,133.50 \$2,041,133.50	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
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31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$9,286,092.91	100% 0 \$0.00		\$0.00
2127730040	GREEN PARK FINANCIAL	1	¢2 520 252 20	100% 0 \$0.00	NAO	¢0.00
31377WC49	LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0 \$0.00		\$0.00
Total		1	\$2,539,353.30	100% 0 \$0.00	0	\$0.00
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$3,570,000.00	100% 0 \$0.00	0	\$0.00
31377WC64	GREEN PARK FINANCIAL	1	\$4,126,014.38	100% 0 \$0.00	NAO	\$0.00
	LIMITED PARTNERSHIP	-				
Total		1	\$4,126,014.38	100% 0 \$0.00	0	\$0.00
31377WC72	GREEN PARK FINANCIAL	1	\$3,020,994.23	100% 0 \$0.00	NA 0	\$0.00
Total	LIMITED PARTNERSHIP	1	\$2,020,004,22	100% 0 \$0.00	0	\$0.00
Total		1	\$3,020,994.23			<b>⊅0.00</b>
31377WC80	CAPMARK FINANCE INC.	1	\$4,500,000.00	100% 0 \$0.00	NA O	\$0.00
Total	CAPMARK PINANCE INC.	1	\$4,500,000.00	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
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31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$4,646,332.96	100% 0 \$0.00		\$0.00
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	COLUMN GUARANTEED					<b>t</b> 0 0 0
31377WCA5	LLC	1	\$1,228,753.03	100% 0 \$0.00	NA0	\$0.00
Total		1	\$1,228,753.03	100% 0 \$0.00	0	\$0.00
31377WCB3	GMAC COMMERCIAL	1	\$2,407,700,50	100% 0 \$0.00	NAO	\$0.00
515//WCB5	MORTGAGE CORPORATION	1	\$3,407,700.59		NAU	\$0.00
Total		1	\$3,407,700.59	100% 0 \$0.00	0	\$0.00
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100% 0 \$0.00		\$0.00
Total		1	\$3,199,799.17	100% 0 \$0.00	0	\$0.00
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0 \$0.00		\$0.00
Total		1	\$5,896,549.93	100% 0 \$0.00	0	\$0.00
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31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100% 0 \$0.00		\$0.00
Total		1	\$3,763,798.79	100% 0 \$0.00	0	\$0.00
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31377WCF4	GMAC COMMERCIAL	1	\$2,627,704.74	100% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION					

Total		1	\$2,627,704.74	100%	0 \$0.00	0	\$0.00
21277WCC2		1	\$2,080,425,20	1000	0\$0.00	NAO	\$0.00
31377WCG2 Total	CAPMARK FINANCE INC.	1	\$2,989,425.39 \$2,989,425.39		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
			φ2,909,425.59	100 //	0 40.00	0	φ <b>υ.υυ</b>
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$2,361,410.59	100%	0 \$0.00	0	\$0.00
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$3,311,210.71		0 \$0.00		\$0.00
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26		0 \$0.00		\$0.00
Total		1	\$1,909,055.26	100%	0 \$0.00	U	\$0.00
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$2,243,139.65	100%	0 \$0.00	0	\$0.00
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$6,330,521.46	100%	0 \$0.00	0	\$0.00
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$4,437,028.26	100%	0 \$0.00	0	\$0.00
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$1,504,255.39	100%	0 \$0.00	0	\$0.00
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0\$0.00	NA 0	\$0.00
Total		1	\$2,870,800.60		0 \$0.00		\$0.00
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0 \$0.00	NAO	\$0.00
Total		1	\$2,947,252.83		<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
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31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$3,487,202.16	100%	0 \$0.00	0	\$0.00
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0 \$0.00	NAO	\$0.00
Total		1	\$3,870,886.55		0 \$0.00		\$0.00 \$0.00
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0 \$0.00	NA0	\$0.00
Total		1	\$2,550,171.72	100%	0 \$0.00	0	\$0.00

31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100% 0 \$0.0		0\$0.00	—
Total		1	\$3,375,000.00 \$3,375,000.00	100% 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>	
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31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100% 0 \$0.0	00 NA(	0 \$0.00	
Total		1	\$5,590,000.00	100% 0 \$0.0	00000	0 \$0.00	_
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100% 0 \$0.0	00 NA(	0 \$0.00	_
Total		1	\$2,860,000.00	100% 0 \$0.0	000	0 \$0.00	
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100% 0 \$0.0	00 NA(	0 \$0.00	_
Total		1	\$5,726,236.87	100% 0 \$0.0	000000	0 \$0.00	_
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100% 0 \$0.0		0 \$0.00	_
Total		1	\$6,182,004.26	100% 0 \$0.0	000	0 \$0.00	_
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100% 0 \$0.0		0 \$0.00	_
Total		1	\$3,150,000.00	100% 0 \$0.0	00 0	0 \$0.00	_
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100% 0 \$0.0		0 \$0.00	_
Total		1	\$2,828,023.75	100% 0 \$0.0	00 0	0 \$0.00	_
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100% 0 \$0.0	00 NA(	0 \$0.00	_
Total		1	\$1,625,000.00	100% 0 \$0.0	00 0	0 \$0.00	_
31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100% 0 \$0.0	00 NA(	0 \$0.00	
Total		1	\$18,054,059.41	100% 0 \$0.0	00 (	0 \$0.00	_
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100% 0 \$0.0		0 \$0.00	_
Total		1	\$2,989,442.16	100% 0 \$0.0	<u>)0</u>	0 \$0.00	—
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0 \$0.0	00 NA(	0 \$0.00	_
Total		1	\$1,480,783.64	100% 0 \$0.0	00 0	0 \$0.00	_
31377WDD8	GMAC COMMERCIAL	1	\$2,757,533.98	100%0\$0.0	00 NA(	0 \$0.00	
Total	MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0 \$0.0		0 \$0.00	
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21277WDN6	CADMADK EINANCE INC	1	\$2 525 120 00	100%	6		ΝA		\$0.00
31377WDN6 Total	CAPMARK FINANCE INC.	<u> </u> 1	\$2,535,139.09 \$2,535,139.09	100% 100%		\$0.00			\$0.00 <b>\$0.00</b>
		╇	\$2,505,157.07	100 /0	۲	<b>\$0.</b> 00	f	U	<b>⊅0.</b> 00
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,502,973.12	100%	-			_	\$0.00
					Ľ			$\Box$	
31377WDQ9	GREEN PARK FINANCIAL	1	\$5,867,696.33	100%	,  0	\$0.00	NA	0	\$0.00
-	LIMITED PARTNERSHIP			100%					\$0.00
Total		1	\$5,867,696.33	100 70	Ľ	\$0.00	— Ť	U	<b>\$0.</b> 00
	GREEN PARK FINANCIAL	1		1000	Ľ			Ľ	
31377WDR7	LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,994,768.36	100%	0	\$0.00		0	\$0.00
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31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94			\$0.00			\$0.00
Total	<del></del>		\$2,538,126.94	100%	0	\$0.00		0	\$0.00
·	ENTERPRISE MORTGAGE	+			ť	++		Η	┟───┼─
31377WDT3	INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,297,817.43	100%	0	\$0.00		0	\$0.00
		T			Γ				
31377WDV8	BULLS CAPITAL PARTNERS,	1	\$2,632,331.70	100%	$\left[ \right]$	\$0.00	NA	0	\$0.00
	LLC								
Total	<del></del>	1	\$2,632,331.70	100%	0	\$0.00	'	0	\$0.00
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31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,390,713.67	100%	0	\$0.00		0	\$0.00
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31377WDZ9	BULLS CAPITAL PARTNERS,	1	\$2,079,843.90	100%		\$0.00	NΔ	5	\$0.00
	LLC								
Total		1	\$2,079,843.90	100%	0	\$0.00		0	\$0.00
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31377WE21	MMA MORTGAGE INVESTMENT	1	\$1,702,384.49	100%	$\left  \right ^{\prime}$	\$0.00	NΑ	0	\$0.00
313// WE21	CORPORATION	1	¢1,/∪∠,J0+.+>	10070	U	<b>ФО.</b> 00		U	<b>Э</b> 0.00
Total		1	\$1,702,384.49	100%	0	\$0.00		0	\$0.00
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	MMA MORTGAGE			/	[י			$\left[ \right]$	
31377WE47	INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	1	\$6,853,548.76	100%	Ľ	A 00			\$0.00
		╇	\$0,000,040.7U	100 70	ľ	<u> </u>	—ť	U	<b>⊅0.</b> 00
· · · · · ·	MMA MORTGAGE	+			۲	<u>├</u>		Η	
31377WE54	INVESTMENT	1	\$2,023,283.61	100%	, 0	\$0.00	NA	0	\$0.00
	CORPORATION	$\perp$							
Total		1	\$2,023,283.61	100%	0	\$0.00		0	\$0.00

31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,413,975.79	100% 0 \$0.00	0 \$0.00
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,100,161.75	100% 0 \$0.00	0 \$0.00
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,818,910.64	100% 0 \$0.00	0 \$0.00
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,167,769.06	100% 0 \$0.00	0 \$0.00
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,760,000.00	100% 0 \$0.00	0 \$0.00
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,116,531.32	100% 0 \$0.00	0 \$0.00
31377WEK1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,131,772.22	100% 0 \$0.00	0 \$0.00
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100% 0 \$0.00	NA0\$0.00
Total		1	\$1,267,572.06	100% 0 \$0.00	0 \$0.00
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	1	\$2,642,504.00	100% 0 \$0.00	0 \$0.00
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE,	1	\$1,643,312.24	100% 0 \$0.00	NA0\$0.00

	L.L.C.		1		
Total		1	\$1,643,312.24	100% 0 \$0.00	0 \$0.00
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,957,576.44	100% 0\$0.00	0 \$0.00
31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,434,898.03	100% 0 \$0.00	0 \$0.00
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100%0\$0.00	0 \$0.00
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,661,554.01	100% 0 \$0.00	0 \$0.00
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,968,945.15	100%0\$0.00	0 \$0.00
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,347,072.36	100% 0\$0.00	0 \$0.00
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,486,821.74	100% 0\$0.00	0 \$0.00
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31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,147,506.08	100% 0 \$0.00	0 \$0.00
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100% 0 \$0.00	NA0\$0.00
Total		1	\$2,029,004.82	100% 0 \$0.00	0 \$0.00

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31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,100,000.00	100% 0 \$0.00	0 \$0.00
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,300,000.00	100% 0 \$0.00	0 \$0.00
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,597,155.60	100% 0 \$0.00	0 \$0.00
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,922,395.36	100% 0 \$0.00	0 \$0.00
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,600,000.00	100% 0 \$0.00	0 \$0.00
31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,266,249.32	100% 0 \$0.00	0 \$0.00
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,304,816.74	100% 0 \$0.00	0 \$0.00
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0 \$0.00	NA0 \$0.00
Total		1	\$3,549,953.14	100% 0 \$0.00	0 \$0.00
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$27,290,172.92	100%0\$0.00	0 \$0.00
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,310,295.76	100% 0 \$0.00	0 \$0.00
31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,305,896.45	100% 0 \$0.00	0 \$0.00
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,460,933.63	100% 0 \$0.00	0 \$0.00
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,698,211.09	100% 0 \$0.00	0 \$0.00
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,361,846.31	100% 0 \$0.00	0 \$0.00
31377WFV6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,396,697.45	100% 0 \$0.00	0 \$0.00
31377WFX2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100% 0 \$0.00	NA0\$0.00
Total		1	\$6,961,148.64	100% 0 \$0.00	0 \$0.00
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0 \$0.00	NA0 \$0.00
Total		1	\$6,918,086.26	100% 0 \$0.00	0 \$0.00
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100% 0 \$0.00	NA0 \$0.00
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,558,574.35	100% 0 \$0.00	0 \$0.00
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,118,799.46	100% 0 \$0.00	0 \$0.00
31377WG45		1	\$8,390,596.87	100% 0 \$0.00	NA 0 \$0.00

	RED MORTGAGE CAPITAL, INC.			
Total		1 \$8,390,596.87	100% 0 \$0.00	0 \$0.00
31377WG78	RED MORTGAGE CAPITAL, INC.	1 \$3,406,354.07	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,406,354.07	100% 0 \$0.00	0 \$0.00
31377WG86	RED MORTGAGE CAPITAL, INC.	1 \$3,281,858.79	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	1 \$3,281,858.79	100% 0 \$0.00	0 \$0.00
31377WG94	RED MORTGAGE CAPITAL, INC.	1 \$3,681,582.35	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,681,582.35	100% 0 \$0.00	0 \$0.00
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$9,452,966.91	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$9,452,966.91	100% 0 \$0.00	0 \$0.00
31377WGH6	RED MORTGAGE CAPITAL, INC.	1 \$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,300,000.00	100% 0 \$0.00	0 \$0.00
31377WGM5	RED MORTGAGE CAPITAL, INC.	1 \$5,025,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$5,025,000.00	100% 0 \$0.00	0 \$0.00
31377WGP8	RED MORTGAGE CAPITAL, INC.	1 \$3,355,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,355,000.00	100% 0 \$0.00	0 \$0.00
31377WGS2	RED MORTGAGE CAPITAL, INC.	1 \$5,295,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$5,295,800.00	100% 0 \$0.00	0 \$0.00
31377WGT0	RED MORTGAGE CAPITAL, INC.	1 \$3,820,737.77	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,820,737.77	100% 0 \$0.00	0 \$0.00
31377WGU7	RED MORTGAGE CAPITAL, INC.	1 \$5,092,548.87	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$5,092,548.87	100% 0 \$0.00	0 \$0.00
31377WGX1	RED MORTGAGE CAPITAL, INC.	1 \$3,273,382.24	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,273,382.24	100% 0 \$0.00	0 \$0.00

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31377WGY9	RED MORTGAGE CAPITAL, INC.	1 \$2,586,699.40	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,586,699.40	100% 0 \$0.00	0 \$0.00
31377WH44	RED MORTGAGE CAPITAL, INC.	1 \$8,316,913.20	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$8,316,913.20	100% 0 \$0.00	0 \$0.00
31377WH85	RED MORTGAGE CAPITAL, INC.	1 \$5,091,707.06	100% 0 \$0.00	NA 0 \$0.00
Fotal		1 \$5,091,707.06	100% 0 \$0.00	0 \$0.00
31377WH93	RED MORTGAGE CAPITAL, INC.	1 \$4,763,493.21	100% 0 \$0.00	NA 0 \$0.00
Fotal		1 \$4,763,493.21	100% 0\$0.00	0 \$0.00
31377WHA0	RED MORTGAGE CAPITAL, INC.	1 \$2,500,367.69	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,500,367.69	100% 0 \$0.00	0 \$0.00
31377WHC6	RED MORTGAGE CAPITAL, INC.	1 \$3,232,441.27	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,232,441.27	100% 0\$0.00	0 \$0.00
31377WHL6	RED MORTGAGE CAPITAL, INC.	1 \$1,824,804.20	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,824,804.20	100% 0\$0.00	0 \$0.00
31377WHM4	RED MORTGAGE CAPITAL, INC.	1 \$1,727,372.21	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,727,372.21	100% 0\$0.00	0 \$0.00
31377WHP7	RED MORTGAGE CAPITAL, INC.	1 \$1,622,519.69	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,622,519.69	100% 0\$0.00	0 \$0.00
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1 \$928,168.02	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$928,168.02	100% 0 \$0.00	0 \$0.00
31377WHR3	RED MORTGAGE CAPITAL, INC.	1 \$2,417,607.08	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,417,607.08	100% 0 \$0.00	0 \$0.00
31377WHT9	RED MORTGAGE CAPITAL, INC.	1 \$1,732,078.76	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$1,732,078.76	100% 0 \$0.00	0 \$0.00
2127733124	GREEN PARK FINANCIAL	1	\$2 271 000 00	100% 0 \$0.00	
31377WJ34	LIMITED PARTNERSHIP	1	\$3,271,000.00		NA 0 \$0.00
Total		1	\$3,271,000.00	100% 0 \$0.00	0 \$0.00
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,472,971.89	100% 0 \$0.00	0 \$0.00
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,520,000.00	100% 0 \$0.00	0 \$0.00
31377WJ75	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,897,778.50	100% 0 \$0.00	0 \$0.00
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,167,660.56	100% 0 \$0.00	0 \$0.00
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,742,634.22	100% 0 \$0.00	0 \$0.00
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,195,967.11	100%0\$0.00	0 \$0.00
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,836,050.55	100% 0 \$0.00	0 \$0.00
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,334,475.09	100% 0 \$0.00	0 \$0.00
31377WJE0		1	\$2,756,300.64	100% 0 \$0.00	NA 0 \$0.00

	GREEN PARK FINANCIAL					
	LIMITED PARTNERSHIP					
Total		1 \$	62,756,300.64	100%	0 \$0.00	0 \$0.00
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	53,092,846.69	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	63,092,846.69	100%	0 \$0.00	0 \$0.00
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31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	64,915,921.10	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	64,915,921.10	100%	0 \$0.00	0 \$0.00
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	64,239,092.68	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	64,239,092.68	100%	0 \$0.00	0 \$0.00
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	65,400,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	65,400,000.00	100%	0 \$0.00	0 \$0.00
	GREEN PARK FINANCIAL	+	+		· <del> +</del>	
31377WJL4	LIMITED PARTNERSHIP		65,460,000.00		0 \$0.00	NA 0 \$0.00
Total		1 \$	5,460,000.00	100%	0 \$0.00	0 \$0.00
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	66,350,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	66,350,000.00	100%	0 \$0.00	0 \$0.00
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	66,300,000.00		0 \$0.00	NA 0 \$0.00
Total		1 \$	66,300,000.00	100%	0 \$0.00	0 \$0.00
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	65,600,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	5,600,000.00	100%	0 \$0.00	0 \$0.00
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	52,882,813.96	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	62,882,813.96	100%	0 \$0.00	0 \$0.00
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31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$	5,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1 \$	5,000,000.00	100%	0 \$0.00	0 \$0.00
<u>├</u> ───┤───	GREEN PARK FINANCIAL	<del></del>	+		╷╉──╋	
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		52,564,877.10		0 \$0.00	NA 0 \$0.00
Total		1 \$	62,564,877.10	100%	0 \$0.00	0 \$0.00

31377WJU4	GREEN PARK FINANCIAL	1	\$5,400,000.00	100%0\$0.00	NA0\$0.00
	LIMITED PARTNERSHIP				
Total			\$5,400,000.00	100%0\$0.00	0 \$0.00
31377WJV2	GREEN PARK FINANCIAL	1	\$3,407,000.00	100%0\$0.00	NA0\$0.00
Total	LIMITED PARTNERSHIP		\$3,407,000.00	100% 0 \$0.00	0 \$0.00
10tai			\$3,407,000.00		
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,388,135.18	100% 0 \$0.00	0 \$0.00
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,827,500.00	100% 0 \$0.00	0 \$0.00
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$6,900,000.00	100% 0 \$0.00	0 \$0.00
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,820,243.82	100% 0\$0.00	0 \$0.00
31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,505,863.70	100% 0 \$0.00	0 \$0.00
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0 \$0.00	NA0\$0.00
Total		1	\$3,932,551.28	100% 0 \$0.00	0 \$0.00
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,938,017.79	100% 0 \$0.00	0 \$0.00
31381P3W6	WALKER & DUNLOP, LLC		\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WALKER & DUNLOF, LLC	1	\$3,000,000.00 \$3,000,000.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
			40,000,000.00		
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,129,000.00	100% 0 \$0.00	0 \$0.00

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31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100% 0 \$	\$0.00	NA	0\$	\$0.00
Total		1	\$13,818,750.00	100%0\$	<b>\$0.00</b>	(	<u>0</u> \$	60.00
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100% 0 \$	\$0.00	NA	0\$	\$0.00
Total		1	\$3,625,000.00	100%0\$	\$0.00	(	0\$	60.00
					$\longrightarrow$		Ţ	
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100% 0\$			_	\$0.00
Total		1	\$20,670,000.00	100%0\$	<u>30.00</u>	ť	<u>0</u> \$	60.00
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%0\$	\$0.00	NA	0\$	\$0.00
Total		1	\$34,448,028.71	100% 0\$				\$0.00
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31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100% 0 \$				\$0.00
Total		1	\$2,600,000.00	100%0\$	<u>30.00</u>	f	<u>0</u> \$	60.00
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0 \$	\$0.00	NA	0\$	\$0.00
Total		1	\$4,450,000.00	100%0\$	\$0.00		15	60.00
		$\rightarrow$	Ψτ,του,υυουοο	100 /0 0 4	10.00		<u>"</u>	0.00
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100% 0 \$	\$0.00	NA	0\$	\$0.00
Total		1	\$5,477,473.96	100%0\$	\$0.00	1	0\$	60.00
		-+						
31381QBV7	WELLS FARGO BANK N.A.		\$4,762,076.59	100%0\$				\$0.00
Total		-+	\$4,762,076.59	100%0\$	<u>30.00</u>	ľ	<u>1</u> 2	50.00
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100% 0 \$	\$0.00	NA	0\$	\$0.00
Total		1	\$3,059,000.00	100%0\$	\$0.00	(	0\$	\$0.00
		$\square$					]	
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%0\$				\$0.00
Total		1	\$3,532,500.00	100%0\$	<u>}0.00</u>	[	<u>0</u> \$	60.00
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%0\$	\$0.00	NA	0\$	\$0.00
Total		1	\$4,000,000.00	100%0\$	\$0.00	(	<u>0</u> \$	60.00
		$\rightarrow$		<u>_</u>	<u> </u>	ł	+	-+
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%0\$				\$0.00
Total		1	\$27,600,000.00	100%0\$	<b>\$0.00</b>	(	0\$	60.00

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31381QCG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$6,700,000.00	100% 0 \$0.00	0 \$0.00
31381QCN4	WELLS FARGO BANK N.A.	1	\$5,467,455.92	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,467,455.92	100% 0 \$0.00	0 \$0.00
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0 \$0.00	NA0\$0.00
Total		1	\$4,094,101.31	100% 0 \$0.00	0 \$0.00
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$798,939.08	100% 0 \$0.00	0 \$0.00
31381QD78 Total	WELLS FARGO BANK N.A.	1 1	\$17,345,964.02 <b>\$17,345,964.02</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381QDR4 Total	WELLS FARGO BANK N.A.	1	\$20,206,961.39 <b>\$20,206,961.39</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
			\$20,200,701.57	100%090.00	U]⊅0.00
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100% 0 \$0.00	NA0\$0.00
Total		1	\$3,779,860.75	100% 0 \$0.00	0 \$0.00
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00
31381QEP7 Total	ALLIANT CAPITAL LLC	1	\$934,760.00 <b>\$934,760.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
			ψ201,700.00		
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100% 0 \$0.00	NA0 \$0.00
Total		1	\$12,282,264.90	100% 0 \$0.00	0 \$0.00
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,838,070.05	100% 0 \$0.00	0 \$0.00
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1 \$1,079,000.00	100% 0\$0.00	0 \$0.00
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1 \$75,982,283.49	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$75,982,283.49	100% 0 \$0.00	0 \$0.00
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$13,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$13,400,000.00	100% 0 \$0.00	0 \$0.00
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1 \$1,801,860.22	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,801,860.22	100% 0 \$0.00	0 \$0.00
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1 \$930,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$930,000.00	100% 0 \$0.00	0 \$0.00
31381QF43	RED MORTGAGE CAPITAL, LLC	1 \$4,327,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$4,327,400.00	100% 0 \$0.00	0 \$0.00
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1 \$4,179,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$4,179,000.00	100% 0 \$0.00	0 \$0.00
31381QF68	RED MORTGAGE CAPITAL, LLC	1 \$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381QF76	CWCAPITAL	1 \$40,000,000.00	100% 0 \$0.00	NA0 \$0.00
Total		1 \$40,000,000.00	100% 0 \$0.00	0 \$0.00
31381QFF8 <b>Total</b>	PILLAR MULTIFAMILY, LLC	1 \$35,600,000.00 1 \$35,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
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31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1 \$1,755,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,755,000.00	100% 0 \$0.00	0 \$0.00
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1 \$4,283,861.76	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$4,283,861.76	100% 0 \$0.00	0 \$0.00
31381QFN1	WELLS FARGO BANK N.A.	1 \$10,983,448.34	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$10,983,448.34	100% 0 \$0.00	0 \$0.00

31381QFP6	WELLS FARGO BANK N.A.	1 \$7,004,000.00		NA 0 \$0.00
Total	<u> </u>	1 \$7,004,000.00	100% 0 \$0.00	0 \$0.00
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1 \$1,648,282.61	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,648,282.61	100% 0 \$0.00	0 \$0.00
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1 \$3,221,521.87	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,221,521.87	100% 0\$0.00	0 \$0.00
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1 \$3,953,536.15	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,953,536.15	100% 0 \$0.00	0 \$0.00
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1 \$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,600,000.00	100% 0\$0.00	0 \$0.00
31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1 \$3,994,563.02	100% 0 \$0.00	NA0\$0.00
Total		1 \$3,994,563.02	100% 0 \$0.00	0 \$0.00
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1 \$2,158,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,158,000.00	100% 0 \$0.00	0 \$0.00
31381QFY7	M & T REALTY CAPITAL CORPORATION	1 \$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$6,200,000.00	100% 0\$0.00	0 \$0.00
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1 \$1,757,559.40		NA 0 \$0.00
Total		1 \$1,757,559.40	100% 0 \$0.00	0 \$0.00
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1 \$1,125,936.49	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	1 \$1,125,936.49	100% 0 \$0.00	0 \$0.00
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1 \$1,592,788.21	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,592,788.21	100% 0\$0.00	0 \$0.00
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2 \$4,622,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		2	\$4,622,000.00	100% 0\$0.00	0 \$0.00
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$23,000,000.00	100% 0 \$0.00	0 \$0.00
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$28,000,000.00	100% 0 \$0.00	0 \$0.00
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,231,448.52	100% 0 \$0.00	0 \$0.00
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,145,704.96	100% 0 \$0.00	0 \$0.00
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100% 0 \$0.00	NA0\$0.00
Total		1	\$4,411,688.80	100% 0 \$0.00	0 \$0.00
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,275,000.00	100% 0 \$0.00	0 \$0.00
31381QGK6 Total	WELLS FARGO BANK N.A.	1 1	\$7,606,060.72 <b>\$7,606,060.72</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
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31381QGM2 Total	WELLS FARGO BANK N.A.	1 <b>1</b>	\$7,020,000.00 <b>\$7,020,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,565,978.36	100% 0 \$0.00	0 \$0.00
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,785,500.00	100% 0 \$0.00	0 \$0.00
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100% 0 \$0.00	NA0\$0.00

Total		1	\$30,804,871.66	100% 0 \$0.00	0 \$0.00
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,668,256.57	100% 0 \$0.00	0 \$0.00
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,283,228.87	100%0\$0.00	0 \$0.00
31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,391,087.15	100% 0 \$0.00	0 \$0.00
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,730,097.52	100% 0 \$0.00	0 \$0.00
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,250,000.00	100% 0 \$0.00	0 \$0.00
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$850,000.00	100%0\$0.00	0 \$0.00
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,030,000.00	100%0\$0.00	0 \$0.00
31381QHB5	ALLIANT CAPITAL LLC	_1	\$2,686,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,686,000.00	100% 0 \$0.00	0 \$0.00
31381QHC3	CWCAPITAL	1	\$16,476,898.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,476,898.15	100% 0 \$0.00	0 \$0.00
31381QHD1	WELLS FARGO BANK N.A.	1	\$10,659,624.91	100% 0 \$0.00	NA0\$0.00
Total		1	\$10,659,624.91	100% 0 \$0.00	0 \$0.00

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31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
31381QHJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,693,200.00	100% 0\$0.00	0 \$0.00
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,800,000.00	100% 0\$0.00	0 \$0.00
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$46,591,900.00	100% 0 \$0.00	0 \$0.00
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,282,900.00	100% 0 \$0.00	0 \$0.00
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,209,000.00	100% 0 \$0.00	0 \$0.00
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
31381QJF4 Total	CWCAPITAL	1 1	\$3,900,000.00 <b>\$3,900,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,980,000.00	100% 0 \$0.00	0 \$0.00
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$2,337,000.00	100% 0 \$0.00	0 \$0.00

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31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,368,000.00	100% 0 \$0.00	0 \$0.00
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,673,000.00	100% 0 \$0.00	0 \$0.00
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,630,000.00	100% 0\$0.00	0 \$0.00
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0\$0.00	0 \$0.00
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,450,000.00	100% 0 \$0.00	0 \$0.00
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% 0 \$0.00	NA0 \$0.00
Total		1	\$1,430,000.00	100% 0 \$0.00	0 \$0.00
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,900,000.00	100% 0 \$0.00	0 \$0.00
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31381QKP0 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$2,496,000.00 \$2,496,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		1	φ <b>4,770,000.00</b>		Οφυ.ΟΟ
·	GRANDBRIDGE REAL	1	\$6,000,000.00	100% 0 \$0.00	NA0\$0.00
31381QKQ8	ESTATE CAPITAL LLC	1	\$0,000,000.00	10070 0 \$0.00	14710 \$0.00

31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%0\$0.00	NA 0 \$0.00
Total		1	\$1,990,000.00	100% 0 \$0.00	0\$0.00
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,650,000.00	100% 0 \$0.00	0 \$0.00
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$1,081,000.00	100% 0 \$0.00	0 \$0.00
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,520,000.00	100% 0\$0.00	0 \$0.00
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,425,000.00	100% 0 \$0.00	0 \$0.00
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,665,000.00	100% 0 \$0.00	0 \$0.00
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$966,000.00	100% 0\$0.00	0 \$0.00
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$760,000.00	100% 0 \$0.00	0 \$0.00
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00
31381QLF1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00	NA0 \$0.00
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,364,000.00	100% 0 \$0.00	0 \$0.00
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$2,315,000.00	100% 0 \$0.00	0 \$0.00

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31381QLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00
31381QLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		_1	\$1,904,000.00	100%0\$0.00	0 \$0.00
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	1	\$3,846,000.00	100% 0 \$0.00	0 \$0.00
31381QLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,550,000.00	100% 0 \$0.00	0 \$0.00
31381QLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$6,786,000.00	100% 0 \$0.00	0 \$0.00
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$21,450,000.00	100% 0 \$0.00	0 \$0.00
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$18,100,000.00	100% 0 \$0.00	0 \$0.00
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,451,000.00	100% 0 \$0.00	0 \$0.00
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$1,042,000.00	100%0\$0.00	0 \$0.00
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,344,000.00	100% 0 \$0.00	0 \$0.00
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$20,540,000.00	100% 0 \$0.00	0 \$0.00
31381QMZ6 Total	HSBC BANK USA, NA	1 1	\$1,450,000.00 <b>\$1,450,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,958,000.00	100% 0\$0.00	0 \$0.00
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,741,000.00	100% 0 \$0.00	0 \$0.00
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,230,000.00	100% 0\$0.00	0 \$0.00
31381QNW2 Total	ALLIANT CAPITAL LLC	1 1	\$650,000.00 <b>\$650,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$13,800,000.00	100% 0 \$0.00	0 \$0.00
31381QP26	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,700,000.00	100%0\$0.00	0 \$0.00
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,347,000.00	100% 0 \$0.00	0 \$0.00

212910006	CENTERLINE MORTGAGE	1	\$2,145,000,00	100% 0 \$0.00	
31381QPB6	CAPITAL INC.	1	\$2,145,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,145,000.00	100% 0 \$0.00	0 \$0.00
31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$345,000.00	100% 0 \$0.00	0 \$0.00
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,197,000.00	100% 0 \$0.00	0 \$0.00
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,630,000.00	100% 0 \$0.00	0 \$0.00
31381QQH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,020,000.00	100% 0\$0.00	0 \$0.00
31381QQJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0\$0.00	0 \$0.00
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,750,000.00	100% 0 \$0.00	0 \$0.00
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$31,875,000.00	100% 0 \$0.00	0 \$0.00
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,520,000.00	100% 0 \$0.00	0 \$0.00
31381QRT5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00
31381QRV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
31381QSD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00

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31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100% 0	)\$0.00	NA 0 \$0.00
Total		1	\$6,080,000.00	100%0	)\$0.00	0 \$0.00
	P/R MORTGAGE &		± 1 000 000 00	10007 (		
31381QTJ5	INVESTMENT CORP.		\$4,088,000.00			
Total	!	1	\$4,088,000.00	100%0	/ <b>\$0.0</b> 0	0 \$0.00
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	)\$0.00	NA 0 \$0.00
Total		1	\$500,000.00	100%0	\$0.00	0 \$0.00
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0	)\$0.00	NA 0 \$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00	0 \$0.00
31381QVB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	)\$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0	)\$0.00	0 \$0.00
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00			
Total		1	\$1,950,000.00	100%0	\$0.00	0 \$0.00
3138A16J5	Unavailable	6	\$2,123,000.00	100% 0	)\$0. <u>00</u>	NA 0 \$0.00
Total		6	\$2,123,000.00			
3138A16K2	Unavailable	4	\$1,068,000.00			
Total		4	\$1,068,000.00	100% 0	\$0.00	0 \$0.00
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47% 0	)\$0. <u>00</u>	NA0\$0.00
	Unavailable	41	\$2,647,362.44	71.53% 0	0\$0.00	NA 0 \$0.00
Total	!	57	\$3,701,216.60	100% 0	) <b>\$0.00</b>	0 \$0.00
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67% 0	)\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,129,884.36			
Total		50	\$4,941,871.43			
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100% 0	)\$0.00	NA0\$0.00
Total		13	\$2,966,865.77	100% 0		
		$\square$			<u> </u>	
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63			
Total		8	\$2,063,132.63	100% 0	/ <b>\$0.</b> 00	0 \$0.00
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%0	150.00	NA0\$0.00

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Γ	Unavailable	21	\$1,448,358.16	42.1%	0 \$0 00	NA	0\$0.00	)
Total		51	\$3,439,954.70	100%			0 \$0.0	
			<i>\$</i> <b>0</b> , <b>10</b> , <b>3</b> , <b>0 11</b> , <b>0</b>	100 /0	φ <b>υι</b> υυ		φ <b>υι</b> υ	
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0 \$0.00	NA	0\$0.00	)
	Unavailable	2	\$684,034.77	16.37%			0 \$0.00	
Total		15	\$4,178,524.81	100%	0 \$0.00		0 \$0.0	D
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	22	\$2,611,449.83	54.86%	0 \$0.00	NA	0 \$0.00	C
Total		40	\$4,760,115.12	100%	0 \$0.00		0 \$0.0	0
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0 \$0.00	NA	0 \$0.00	C
	Unavailable	25	\$3,442,212.38	39.43%			0 \$0.00	
Total		63	\$8,729,378.06	100%	0 \$0.00		0 \$0.0	0
							_	
3138A1ED9	Unavailable	24	\$5,686,073.21		0 \$0.00		0 \$0.00	
Total		24	\$5,686,073.21	100%	0 \$0.00	(	0 \$0.0	0
								_
3138A1EE7	Unavailable	36	\$7,534,333.76		0 \$0.00		0 \$0.00	
Total		36	\$7,534,333.76	100%	0 \$0.00		0 \$0.0	0
				1000	0 0 0 0 0		0 0 0	
3138A1EG2	Unavailable	8	\$2,079,652.68		0 \$0.00		0 \$0.00	
Total		8	\$2,079,652.68	100%	0\$0.00		0 \$0.0	D
3138A1EH0	Unavailable	7	\$1,344,311.45	1000	0\$0.00	NA	0\$0.00	2
Total	Unavanable	7		100%			0 \$0.00 0 <b>\$0.0</b>	
		/	\$1,344,311.45	100 %	U		0 - 90.00	
3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0 \$0.00	NA	0\$0.00	)
Total		24	\$4,906,151.38	100%	-		0 <b>\$0.0</b>	_
			\$ 1,5 00,10 1.00	100 /0	φ <b>υι</b> υυ		φ0.0	
3138A1MH1	Unavailable	191	\$44,655,543.91	100%	0 \$0.00	NA	0 \$0.00	)
Total		191	\$44,655,543.91	100%			0 \$0.0	
			. ,	. ,				1
3138A1NS6	Unavailable	5	\$1,493,375.00	100%	0 \$0.00	NA	0\$0.00	)
Total		5	\$1,493,375.00		0 \$0.00		0\$0.0	
3138A1NT4	Unavailable	43	\$9,769,725.00	100%	0 \$0.00	NA	0\$0.00	)
Total		43	\$9,769,725.00		0 \$0.00		0 \$0.0	0
3138A1NU1	Unavailable	9	\$1,217,750.00	100%	0 \$0.00	NA	0\$0.00	)
Total		9	\$1,217,750.00	100%			0 \$0.0	0
3138A1NV9	Unavailable	14	\$1,360,625.00	100%	0 \$0.00	NA	0\$0.00	)
Total		14	\$1,360,625.00	100%	0 \$0.00		0 \$0.0	0

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3138A1NW7	Unavailable	37	\$9,523,600.00	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$9,523,600.00	100%	0 \$0.00		0 \$0.00
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,333,784.74	56.38%	0 \$0.00	NA	0 \$0.00
Total		22	\$4,139,681.75	100%	0 \$0.00		0 \$0.00
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$376,541.31	18.36%	0 \$0.00	NA	0 \$0.00
Fotal		13	\$2,050,922.11	100%	0 \$0.00		0 \$0.00
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$90,895.62	8.69%	0 \$0.00	NA	0 \$0.00
Fotal		8	\$1,045,479.07	100%	0 \$0.00		0 \$0.00
3138A1PH8	Unavailable	14	\$2,544,490.97		0 \$0.00		0 \$0.00
Fotal		14	\$2,544,490.97	100%	0 \$0.00		0 \$0.00
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,247,359.22	65.19%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,913,359.22	100%	0 \$0.00		0 \$0.00
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$3,339,809.41	100%	0 \$0.00		0 \$0.00
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0 \$0.00	NA	0 \$0.00
Fotal		143	\$30,182,930.37	100%	0 \$0.00		0 \$0.00
3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0 \$0.00	NA	0 \$0.00
Fotal		57	\$13,535,145.55	100%	0 \$0.00		0 \$0.00
3138A23R8	Unavailable	8	\$1,799,981.86		0 \$0.00		0 \$0.00
Fotal		8	\$1,799,981.86	100%	0 \$0.00		0 \$0.00
3138A23S6	Unavailable	50	\$8,120,121.57		0 \$0.00		0 \$0.00
Fotal		50	\$8,120,121.57	100%	0 \$0.00		0 \$0.00
3138A23T4	Unavailable	12	\$2,589,796.56		0 \$0.00		0 \$0.00
Fotal		12	\$2,589,796.56	100%	0 \$0.00		0 \$0.00
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27		0 \$0.00		0 \$0.00
	Unavailable	19	\$1,333,527.14	89.79%	0 \$0.00	NA	0 \$0.00

Total		21	\$1,485,176.41	100%0\$	0.00	0 \$0.00
2120 4 28/8/0	TT	11	¢1 200 157 CO	100000	0.00	
3138A2XY0	Unavailable	11	\$1,389,157.60	100% 0\$		NA 0 \$0.00
Total		11	\$1,389,157.60	100%0\$	0.00	0 \$0.00
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% 0 \$	0.00	NA0\$0.00
Total	bilitan (c bil) n (cs bin (n	9	\$2,296,039.68	100% 0\$		0 \$0.00
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100% 0 \$	0.00	NA 0 \$0.00
Total		18	\$1,619,873.43	100%0\$	0.00	0 \$0.00
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% 0\$	0.00	NA 0 \$0.00
Total		10	\$1,177,439.32	100%0\$	0.00	0 \$0.00
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% 0 \$		NA 0 \$0.00
Total		13	\$1,830,383.37	100%0\$	0.00	0 \$0.00
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%0\$	0.00	NA0\$0.00
Total	STERLING SAVINGS DAINK	<b>90</b>	\$22,894,094.93 \$22,894,094.93	100% 0\$		0 \$0.00
		70	\$22,07 <b>4</b> ,07 <b>4</b> ,75	100 // υφ	0.00	0,000
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0\$	0.00	NA 0 \$0.00
Total		18	\$1,477,084.32	100% 0\$		0 \$0.00
			. , ,			
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% 0 \$	0.00	NA 0 \$0.00
Total		28	\$7,247,745.22	100%0\$	0.00	0 \$0.00
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% 0 \$	0.00	NA 0 \$0.00
Total		12	\$1,567,365.15	100%0\$	0.00	0 \$0.00
3138A3DB0	Unavailable	14	\$2,986,304.48	100% 0 \$		
Total		14	\$2,986,304.48	100%0\$	0.00	0 \$0.00
3138A3DC8	Unavailable	8	\$1 757 562 71	100%0\$	0.00	NA0\$0.00
<b>Total</b>	Unavailable	8 8	\$1,252,563.71 <b>\$1,252,563.71</b>	100%0\$ 100%0\$		0 \$0.00
		0	φ1, <i>434</i> ,303./1	100 % 0 3	v.vv	
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0\$	0.00	NA 0 \$0.00
Total		24	\$4,911,575.40	100%0\$		0 \$0.00
			. , , ,			
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0 \$	0.00	NA 0 \$0.00
Total		5	\$1,093,403.72	100%0\$		0 \$0.00
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0 \$		NA 0 \$0.00
Total		8	\$1,621,341.87	100%0\$	0.00	0 \$0.00
		$ \downarrow \downarrow$				
3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0\$	0.00	NA 0 \$0.00

Total		7	\$1,872,450.00	100%	0 \$0.00	0 \$0.00
3138A3DH7	Unavailable	5	\$1,271,999.00		0 \$0.00	NA 0 \$0.00
Total		5	\$1,271,999.00	100%	0 \$0.00	0 \$0.00
		+				
3138A3DJ3	Unavailable	35	\$7,311,351.47		0 \$0.00	NA 0 \$0.00
Total		35	\$7,311,351.47	100%	0 \$0.00	0 \$0.00
2120 A 2D KO			¢1 151 000 00	10007		
3138A3DK0	Unavailable	4	\$1,151,000.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		++	\$1,151,000.00	100%	0.00	0 \$0.00
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0\$0.00	NA 0 \$0.00
Total		10	\$2,216,040.71		0\$0.00	0 \$0.00
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,131,836.09	100%	0 \$0.00	0 \$0.00
		$\downarrow$				
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96		0 \$0.00	NA 0 \$0.00
Total		13	\$1,674,154.96	100%	0 \$0.00	0 \$0.00
		+	** ••••	1000		
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88		0 \$0.00	NA 0 \$0.00
Total	<u> </u>	15	\$1,383,416.88	100%	0 \$0.00	0 \$0.00
0100401420			¢2 124 827 05	10007	0 \$0.00	
3138A3M38 Total	USAA DIRECT DELIVERY	8 8	\$2,124,827.05 \$2,124,827.05		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		0	\$2,124,027.05	100 %	0.00	U \$0.00
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0\$0.00	NA 0 \$0.00
Total		15	\$2,464,385.42		<b>0</b> \$0.00	0 \$0.00
	<u> </u>	<u> </u>	Ψ=9•0•9•	<u> </u>		
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0 \$0.00	NA 0 \$0.00
Total		68	\$18,615,278.83		0 \$0.00	0 \$0.00
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62		0 \$0.00	NA 0 \$0.00
Total		20	\$1,486,615.62	100%	0 \$0.00	0 \$0.00
		$\downarrow$			$\downarrow \downarrow \_$	
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,632,634.00	100%	0 \$0.00	0 \$0.00
		12	¢1 527 144 42	1000		
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		13	\$1,537,144.42	100 %	0.00	0,90.00
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0\$0.00	NA 0 \$0.00
Total		19	\$2,575,394.48		<b>0</b> \$0.00	<b>0 \$0.00</b>
	<u> </u>			100 /0	0 00.00	
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0 \$0.00	NA 0 \$0.00

Total		30	\$4,843,372.35	100%0\$0.00	0 \$0.00
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0 \$0.00	NA0\$0.00
Total	USAA DIRECT DELIVERT	<b>4</b> 0 <b>4</b> 6	\$11,793,309.07 \$11,793,309.07	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
		40	\$11,7 <b>5</b> ,50 <b>9</b> .07		0,90.00
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,242,651.21	100% 0 \$0.00	0 \$0.00
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,020,213.37	100% 0 \$0.00	0 \$0.00
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,237,644.03	100% 0 \$0.00	0 \$0.00
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,561,455.99	100% 0\$0.00	0 \$0.00
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,023,170.39	100% 0\$0.00	0 \$0.00
2129421405		15	¢1 054 471 41	1000 0 \$0.00	
3138A3MR5 Total	USAA DIRECT DELIVERY	15 15	\$1,954,471.41 <b>\$1,954,471.41</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		15	\$1,934,471.41		0,50.00
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0 \$0.00	NA0\$0.00
Total		8	\$1,304,198.77	100% 0 \$0.00	0 \$0.00
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,528,348.52	100% 0 \$0.00	0 \$0.00
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,372,484.01	100%0\$0.00	0 \$0.00
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,052,521.63	100% 0 \$0.00	0 \$0.00
		22	¢2.575.625.62	10000 0 00	
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		22	\$2,575,635.62	100% 0 \$0.00	0,50.00
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,725,078.72	100% 0 \$0.00	0\$0.00
1 U WI			φο, μο, στο, τμ		
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,056,288.54	100% 0 \$0.00	0 \$0.00
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0 \$0.00	NA 0 \$0.00

Total		73	\$18,622,300.15	100%	0 \$0.00	0 \$0.00
		$\longrightarrow$				
3138A3W29	Unavailable	7	\$1,304,305.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,304,305.00	100%	0 \$0.00	0 \$0.00
3138A3W37	Unavailable	6	\$1,122,003.60	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,122,003.60		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
			Ψ191##9000.00	100 /0	Ο ΦΟ•ΟΟ	
3138A3W45	Unavailable	5	\$812,969.98	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$812,969.98		0 \$0.00	0 \$0.00
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,143,396.47	100%	0 \$0.00	0 \$0.00
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3138A3W60	Unavailable	5	\$990,271.20		0 \$0.00	NA 0 \$0.00
Total		5	\$990,271.20	100%	0 \$0.00	0 \$0.00
			<b>*</b> 212 (50.00)	1000		
3138A3W78	Unavailable	8	\$1,312,650.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,312,650.00	100%	0 \$0.00	0 \$0.00
3138A3W86	Unavailable	6	\$1,201,029.72	100%	0\$0.00	NA 0 \$0.00
Total		6	\$1,201,029.72 \$1,201,029.72		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
			Φ1,401,047.74	100 /0	υφυ.υυ	
3138A3W94	Unavailable	4	\$744,994.69	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$744,994.69		0 \$0.00	0 \$0.00
		$\rightarrow$	· /			
3138A3WR4	Unavailable	5	\$1,008,836.68	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,008,836.68		0 \$0.00	0 \$0.00
3138A3WY9	Unavailable	33	\$8,096,395.51		0 \$0.00	
Total		33	\$8,096,395.51	100%	0 \$0.00	0 \$0.00
		$\longrightarrow$				
3138A3WZ6	Unavailable	7	\$1,433,762.85		0 \$0.00	NA 0 \$0.00
Total		7	\$1,433,762.85	100%	0 \$0.00	0 \$0.00
2120 A 2VE1		- 20	¢10,000,541,61	1000		
3138A3X51	PROSPECT MORTGAGE, LLC	28 28	\$10,099,541.61 <b>\$10,099,541.61</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total			\$10,077,3 <del>4</del> 1.01	100 %	0 90.00	0,000
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,215,000.00		0 \$0.00	0 \$0.00
			·····			~
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,429,650.00	100%	0 \$0.00	0 \$0.00
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0 \$0.00	NA 0 \$0.00

Total		31	\$10,016,509.09	100%	0 \$0.00	0 \$0.00
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,443,075.00		0 \$0.00	0 \$0.00
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69		0 \$0.00	
Total		35	\$9,917,411.69	100%	0 \$0.00	0 \$0.00
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,077,032.76	100%	0 \$0.00	0 \$0.00
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,132,508.67	100%	0 \$0.00	0 \$0.00
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,507,867.96	100%	0 \$0.00	0 \$0.00
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,856,999.31	100%	0 \$0.00	0 \$0.00
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,986,461.70	100%	0 \$0.00	0 \$0.00
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67		0 \$0.00	NA 0 \$0.00
Total	Unavailable	43 56	\$5,931,552.65 <b>\$7,736,369.32</b>		0 \$0.00 <b>0 \$0.00</b>	
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43		0 \$0.00	
515014050	Unavailable	1	\$338,000.00		0 \$0.00	NA 0 \$0.00
Total		5	\$1,005,810.43		0 \$0.00	0 \$0.00
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	03 640%	0 \$0.00	NA 0 \$0.00
5138A4D44	Unavailable	27	\$412,526.28		0 \$0.00	
Total		<u>2</u> 9	\$6,486,910.54		0 \$0.00	0 \$0.00
			<b>.</b>			
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96		0 \$0.00	
Total	Unavailable	35	\$5,671,189.91		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		42	\$6,823,825.87	100%	U \$V.UU	0.00
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,334,944.83		0 \$0.00	

3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99% 0 \$0.00	NA0 \$0.00
	Unavailable	8	\$2,662,004.97	64.01% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,158,971.64	100% 0 \$0.00	0 \$0.00
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,498,537.76	93.68% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,869,787.76	100% 0 \$0.00	0 \$0.00
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,596,764.24	73.65% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,883,308.71	100%0\$0.00	0 \$0.00
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24% 0 \$0.00	NA0\$0.00
	Unavailable	14	\$1,661,405.07	46.76% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,553,237.21	100% 0 \$0.00	0\$0.00
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$772,427.01	38.81% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,990,347.18	100% 0 \$0.00	0 \$0.00
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$354,102.76	7.74% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,575,254.51	100% 0\$0.00	0 \$0.00
			<b>*= = = = = = =</b>	100 20 00 00	
3138A4P66	Unavailable	22	\$5,513,859.03	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,513,859.03	100% 0 \$0.00	0 \$0.00
3138A4P74	Unavailable	19	\$5,258,484.60	100% 0 \$0.00	NA0\$0.00
<b>Total</b>		19 19	\$5,258,484.60 \$5,258,484.60	100% 0 \$0.00	<b>0 \$0.00</b>
			Ф <i>Э<sub>9</sub>420</i> 9 <b>тот.</b> 00		
3138A4P82	Unavailable	21	\$4,542,065.99	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,542,065.99	100% 0 \$0.00	0\$0.00
3138A4P90	Unavailable	46	\$10,028,603.47	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,028,603.47	100% 0 \$0.00	0 \$0.00
3138A4QA6	Unavailable	17	\$5,125,420.91	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,125,420.91	100% 0 \$0.00	0 \$0.00
			<b>#5.400.500.04</b>	10000 0 00 00	
3138A4QD0	Unavailable	23	\$5,480,723.24	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,480,723.24	100% 0\$0.00	0 \$0.00
2129 4 40 59	I la sus i shi s	21	¢4 252 228 82	100% 0 \$0.00	
3138A4QE8	Unavailable	21 21	\$4,352,328.83 <b>\$4,352,328.83</b>	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		21	\$4,35 <i>2,</i> 328.83	100% 0 \$0.00	טייייין אין

Unavailable					
	7	¢1 966 152 10	100%	0 \$0.00	NA 0 \$0.00
	7	\$1,866,152.19			
	/	\$1,800,132.17	100 %	U \$V.vv	0 \$0.00
Unavailable	19	\$2,527,917.93	100%	0\$0.00	NA 0 \$0.00
	19	\$2,527,917.93			0\$0.00
Unavailable	28	\$2,783,284.43	100%	0 \$0.00	NA 0 \$0.00
	28	\$2,783,284.43	100%	0 \$0.00	0 \$0.00
''	$\square$			$\square$	
Unavailable	28	\$2,012,765.97			NA 0 \$0.00
'	28	\$2,012,765.97	100%	0 \$0.00	0 \$0.00
Unavailable	24	\$1 605 107 78	100%	00 02	NA 0 \$0.00
					0\$0.00
		\$1,00 <i>3</i> ,177770	100 /0	υφυ.υυ	
Unavailable	13	\$1 047 767 17	100%	0\$0.00	NA 0 \$0.00
	13				0\$0.00
		T-)- ,		т	
Unavailable	13	\$3,050,824.41	100%	0 \$0.00	NA 0 \$0.00
	13	\$3,050,824.41			0 \$0.00
Unavailable	9	\$2,240,688.94	100%	0\$0.00	NA 0 \$0.00
	9	\$2,240,688.94	100%	0 \$0.00	0 \$0.00
′	$\bigsqcup$				
Unavailable	11	\$1,323,579.22			NA 0 \$0.00
'	11	\$1,323,579.22	100%	0 \$0.00	0 \$0.00
′			1000		
Unavailable		1 1			NA 0 \$0.00
'	26	\$2,407,910.91	100%	0\$0.00	0 \$0.00
FRANKLIN AMERICAN	┝──┼				
	1	\$304,524.71	27.03%	0 \$0.00	NA 0 \$0.00
Unavailable	7	\$822,273.23	72.97%	0 \$0.00	NA 0 \$0.00
	8	\$1,126,797.94			0 \$0.00
'	$\square$				
WELLS FARGO BANK, N.A.	141	\$42,059,494.36			NA 0 \$0.00
Unavailable					NA 0 \$0.00
′	169	\$50,220,223.18	100%	0 \$0.00	0 \$0.00
	150	Ф <i>47 6</i> 21 100 95	04.407	0 60 00	
	1 1				NA 0 \$0.00 NA 0 \$0.00
	i i				0\$0.00
	102	\$ <b>50,440,740.00</b>	100%	U \$U.UU	0,50.00
WELLS FARGO BANK N A	153	\$41 453 659 35	82 73%	0.\$0.00	NA 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Image:	Unavailable       19       \$2,527,917,93         19       \$2,527,917,93         Unavailable       28       \$2,783,284.43         28       \$2,783,284.43         19       \$2,783,284.43         28       \$2,783,284.43         10       28       \$2,783,284.43         11       28       \$2,012,765.97         28       \$2,012,765.97       28         10       24       \$1,605,197.78         11       \$1,047,767.17       13         11       \$1,047,767.17         13       \$1,047,767.17         13       \$1,047,767.17         13       \$3,050,824.41         13       \$3,3050,824.41         13       \$3,050,824.41         14       13         15,047,767.17         16       13         17       13         18,047,767.17         11       \$1,323,579.22         11       \$1,323,579.22         11       \$1,323,579.22         11       \$1,323,579.22         11       \$1,323,579.22         11       \$1,323,579.22         11       \$1,323,579.22         11       \$1,323,	Unavailable         19         \$2,527,917.93         100%           Unavailable         19         \$2,527,917.93         100%           Unavailable         28         \$2,783,284.43         100%           Unavailable         28         \$2,783,284.43         100%           Unavailable         28         \$2,012,765.97         100%           Unavailable         24         \$1,605,197.78         100%           Unavailable         24         \$1,605,197.78         100%           Unavailable         13         \$1,047,767.17         100%           Unavailable         13         \$1,047,767.17         100%           Unavailable         13         \$3,050,824.41         100%           Unavailable         13         \$3,050,824.41         100%           Unavailable         9         \$2,240,688.94         100%           Unavailable         9         \$2,240,688.94         100%           Unavailable         11         \$1,323,579.22         100%           Unavailable         11         \$1,323,579.22         100%           Unavailable         11         \$1,323,579.22         100%           Unavailable         11         \$1,323,579.22         100%	Unavailable         19         \$2,527,917.93         100%         \$0,000           Unavailable         19         \$2,527,917.93         100%         \$0,000           Unavailable         28         \$2,783,284.43         100%         \$0,000           Unavailable         28         \$2,783,284.43         100%         \$0,000           Unavailable         28         \$2,783,284.43         100%         \$0,000           Unavailable         28         \$2,012,765.97         100%         \$0,000           Unavailable         24         \$1,605,197.78         100%         \$0,000           Unavailable         24         \$1,605,197.78         100%         \$0,000           Unavailable         13         \$1,047,767.17         100%         \$0,000           Unavailable         13         \$3,050,824.41         100%         \$0,000           Unavailable         11         \$1,323,579.22         100%         \$0,000

	Unavailable	36	\$8,652,219.83	17.27% 0 \$0.00	NA 0 \$0.00
Total		189	\$50,105,879.18	100% 0 \$0.00	0 \$0.00
3138A5HM7	Unavailable	51	\$10,932,648.27	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,932,648.27	100% 0\$0.00	0 \$0.00
3138A5HN5	Unavailable	23	\$4,018,619.58	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,018,619.58	100% 0\$0.00	0 \$0.00
3138A5HP0	Unavailable	220	\$46,447,390.24	100% 0 \$0.00	NA 0 \$0.00
Total		220	\$46,447,390.24	100% 0 \$0.00	0 \$0.00
3138A5HQ8	Unavailable	69	\$12,199,786.50	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,199,786.50	100%0\$0.00	0 \$0.00
3138A5HR6	Unavailable	64	¢10 500 250 00	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,583,350.00 \$12,583,350.00	100% 0 \$0.00	0\$0.00
		04	\$12,505,550.00		0,50.00
3138A5HS4	Unavailable	37	\$6,116,474.87	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,116,474.87	100% 0 \$0.00	0\$0.00
			<i><i><i>ϕ</i></i>0,110,17107</i>		
3138A5HT2	Unavailable	21	\$3,639,100.33	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,639,100.33	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138A5HU9	Unavailable	76	\$15,357,950.00	100% 0 \$0.00	NA0 \$0.00
Total		76	\$15,357,950.00	100% 0 \$0.00	0 \$0.00
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78% 0 \$0.00	NA 0 \$0.00
,	Unavailable	6	\$658,719.17	29.22% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,254,004.96	100%0\$0.00	0 \$0.00
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$665,082.13	49.34% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,347,834.48	100% 0 \$0.00	0 \$0.00
2128 4 51/ 42	METHEE DANK NA	0	\$1 014 274 47	47.08% 0 \$0.00	NA0\$0.00
3138A5K43	METLIFE BANK, NA Unavailable	8	\$1,014,374.47 \$1,139,986.22	47.08% 0 \$0.00 52.92% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,139,980.22 \$2,154,360.69	100% 0 \$0.00	0\$0.00
1.0141		1/	Ψ <b>Ϥ</b> 912 <b>Τ</b> 9200.02		
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$279,388.65	17% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,643,594.37	100% 0 \$0.00	0\$0.00
			. ,		
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,024,200.00	48.62% 0 \$0.00	NA0\$0.00

Total		8	\$2,106,575.06	100%	0 \$0.00		0 \$0.00	
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%			0\$0.00	
·	Unavailable	12	\$3,181,737.44	48.62%			0\$0.00	
Total		26	\$6,543,805.91	100%	0 \$0.00		0 \$0.00	
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0\$0.00	NA	0\$0.00	
	Unavailable	8	\$2,048,125.44	42.76%			0\$0.00	
Total		19	\$4,789,522.27	100%			0 \$0.00	
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0 \$0 00	NΔ	0 \$0.00	
5150ASIA24	Unavailable	3	\$611,588.75	51.9%			0\$0.00	
Total		6	\$1,178,435.46	100%			0 <b>\$0.00</b>	
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%			0 \$0.00	
	Unavailable	192	\$56,677,796.63	57.47%			0 \$0.00	
Total		343	\$98,625,393.60	100%	0 \$0.00		0 \$0.00	
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0 \$0 00	ΝA	0\$0.00	
5156A5IN52	Unavailable	226	\$71,161,436.95	43.71% 56.29%			0\$0.00	
Total		416	\$126,430,162.01	100%			0 \$0.00	
			<i><i><i><i><i>i</i> i i i i i i i i</i></i></i></i>	10070	0,0000		¢ 0 0 0 0	
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$14,410,733.93	82.29%	0 \$0.00	NA	0\$0.00	
Total		54	\$17,511,704.41	100%	0 \$0.00	(	0 \$0.00	
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0 \$0 00	NA	0 \$0.00	
	Unavailable	72	\$43,758,631.57	87.05%			0\$0.00	
Total		83	\$50,265,822.18	100%			0 \$0.00	
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	0.750	0 \$0.00	NIA	0 \$0.00	
5150A5IN75	Unavailable	16	\$8,967,718.16	90.25%			0\$0.00	
Total		10	\$9,936,946.75		0 \$0.00		0 <b>\$0.00</b>	
			+- ; ;					
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,968,191.90	66.43%	0 \$0.00	NA	0\$0.00	
Total		11	\$2,962,677.67	100%	0 \$0.00	(	0 \$0.00	
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	0\$0.00	NA	0\$0.00	
	Unavailable	33	\$10,630,601.95	47.97%			0\$0.00	
Total		71	\$22,162,174.57	100%			0 \$0.00	
				50 1=	0 0 0 0 0	<b>.</b>	0.00.00	
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47% 46.53%			0 \$0.00 0 \$0.00	
Total	Unavailable	16 <b>36</b>	\$1,139,542.01 \$2,449,236.57		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	

3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%0	\$0.00	NA 05	50.00
	Unavailable	35	\$3,418,239.02	64.19% 0			
Total		54	\$5,325,392.26	100%0		11	50.00
			i i				
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51% 0	\$0.00	NA 05	60.00
	Unavailable	2	\$692,648.84	7.49% 0	\$0.00	NA 05	60.00
Total		32	\$9,246,730.67	100%0	\$0.00	0	60.00
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74% 0			
	Unavailable	27	\$3,181,831.17	41.26% 0			
Total		65	\$7,711,500.90	100%0	\$0.00	0 5	60.00
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3% 0			
	Unavailable	1	\$331,582.30	3.7% 0			· · · · · ·
Total		40	\$8,955,743.51	100%0	<u>\$0.00</u>	08	60.00
2120453330		<b>51</b>	<b>#7</b> 0 (0 (20 40	47.079 0	<b>ΦΟ ΟΟ</b>		
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07% 0			
Tatal	Unavailable	57 108	\$7,940,323.99	52.93% 0 100% 0			60.00 60.00
Total		108	\$15,000,954.48	100%0	<b>⊅0.00</b>		0.00
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%0	\$0.00	NA 05	00.00
5156A51415	Unavailable	69	\$19,006,515.26	54.7%0			
Total		133	\$34,743,802.63	100% 0			50.00 50.00
		100	φ <b>σ</b> -1,7 + <b>3</b> ,00 <b>2</b> .05	100 / 0	φ <b>υ.υυ</b>		0.00
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%0	\$0.00	NA 05	60.00
	Unavailable	28	\$7,910,389.20	34.73% 0			
Total		86	\$22,779,495.25	100%0			50.00
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%0	\$0.00	NA 0	60.00
	Unavailable	6	\$1,650,360.39	17.09% 0	\$0.00	NA 0 S	60.00
Total		43	\$9,655,459.06	100%0	\$0.00	0 5	60.00
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%0			
r	Unavailable	38	\$10,147,753.38	26.06%0			
Total		147	\$38,941,219.36	100%0	\$0.00	0 5	60.00
					+ a - :		
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97% 0			
	Unavailable	43	\$7,029,905.24	66.03% 0			
Total		65	\$10,646,788.17	100% 0	\$0.00	08	50.00
2120 4 5 1122		10	¢1.001.607.00	(2,41.07.0	φ <u>ο</u>		
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41% 0			
	Unavailable	4	\$1,039,553.92	36.59% 0			00.00
Total		14	\$2,841,251.21	100%0	¢0 00		50.00

3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$11,799,847.29	81.86% 0	1 1		\$0.00
Total		77	\$14,414,217.59	100% 0	-		\$0.00
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41% 0	-		\$0.00
	Unavailable	43	\$9,140,273.10	60.59% 0			\$0.00
Total		71	\$15,085,016.75	100% 0	\$0.00	0	\$0.00
					<b>↓</b>		$\square$
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76% 0			\$0.00
	Unavailable	5	\$1,238,304.09	64.24% 0			\$0.00
Total		7	\$1,927,500.27	100%0	\$0.00	0	\$0.00
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%0	\$0.00	NAO	\$0.00
2130/131114 	Unavailable	24	\$8,268,424.68	47.44% 0 52.56% 0			\$0.00
Total		49	\$15,732,681.85	100% 0	1 1		\$0.00 \$0.00
			,,001.00		,		
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,296,059.57	71.45% 0			\$0.00
Total		19	\$4,613,274.18	100% 0	<u> </u>		\$0.00
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81% 0	1 1	1	\$0.00
	Unavailable	5	\$1,666,223.89	31.19% 0	-	NA 0	\$0.00
Total		18	\$5,341,677.93	100%0	\$0.00	0	\$0.00
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3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57% 0			\$0.00
h	Unavailable	61	\$18,246,709.95	56.43% 0			\$0.00
Total		111	\$32,336,683.78	100%0	\$0.00	0	\$0.00
2120 A 5D CO			¢0.055.000.00	26.449	¢0.00	37.1 0	¢0.00
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30				\$0.00
Total	Unavailable	76	\$24,920,075.64 \$33,877,068,94	73.56% 0 <b>100% 0</b>			\$0.00 <b>\$0.00</b>
Total		106	\$33,877,068.94	100%0	φυ.υυ	<u> </u>	<b>ΦU.UU</b>
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94% 0	\$0.00	NAO	\$0.00
	Unavailable	6	\$810,036.78	67.06% 0	1 1		\$0.00
Total		9	\$1,207,976.78	100% 0	1 1		\$0.00
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,016,731.01	81.06% 0			\$0.00
Total		84	\$11,122,872.56	100% 0	1 1		\$0.00
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28% 0			\$0.00
	Unavailable	10	\$725,330.00	54.72% 0			\$0.00
Total		19	\$1,325,497.15	100%0	\$0.00	0	\$0.00
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3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14% 0	\$0.00	NA 0	\$0.00

	Unavailable	17	\$1,696,356.73	64.86%	0\$0.00	NA	0\$0.00
Total		26	\$2,615,331.73		0\$0.00		0\$0.00
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3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0 \$0.00	NA	0\$0.00
	Unavailable	32	\$4,151,670.00	82.33%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,042,996.00	100%	0 \$0.00		0 \$0.00
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0 \$0.00	NA	0\$0.00
	Unavailable	29	\$2,839,147.00	96.55%	0 \$0.00	NA	0\$0.00
Total		30	\$2,940,747.00	100%	0 \$0.00		0 \$0.00
3138A5PP1	Unavailable	12	\$3,206,969.71		0 \$0.00		0\$0.00
Total		12	\$3,206,969.71	100%	0 \$0.00		0 \$0.00
3138A5R46	THE HUNTINGTON	47	\$7,888,634.14	91.14%	0\$0.00	NA	0\$0.00
	NATIONAL BANK	5		0.060		NT A	
Total	Unavailable	5 52	\$767,095.77 <b>\$8,655,729.91</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
		52	\$8,055,729.91	100%	0.00		0.00
	THE HUNTINGTON	+ +					
3138A5R53	NATIONAL BANK	57	\$13,743,310.58	90.89%	0\$0.00	NA	0\$0.00
<u> </u>	Unavailable	6	\$1,377,436.21	9.11%	0 \$0.00	NA	0\$0.00
Total		63	\$15,120,746.79		0\$0.00		0\$0.00
3138A5R61	THE HUNTINGTON	27	¢0 406 702 04	06.050	0 \$0.00	NT A	
5158A3K01	NATIONAL BANK	37	\$8,496,792.84	96.05%	0.50.00	INA	0\$0.00
	Unavailable	2	\$348,979.65		0 \$0.00		0\$0.00
Total		39	\$8,845,772.49	100%	0 \$0.00		0 \$0.00
3138A5R79	THE HUNTINGTON	16	\$3,462,833.33	93.45%	0 \$0.00	NA	0\$0.00
	NATIONAL BANK						
	Unavailable		\$242,714.70		0 \$0.00		0\$0.00
Total		17	\$3,705,548.03	100%	0 \$0.00		0 \$0.00
<u>├</u> ─── <u></u>	THE HUNTINGTON						
3138A5R87	NATIONAL BANK	10	\$2,399,112.62	78.92%	0 \$0.00	NA	0\$0.00
<u> </u>	Unavailable	2	\$640,858.68	21.08%	0 \$0 00	NA	0\$0.00
Total		12	\$3,039,971.30		0 \$0.00		0 <b>\$0.00</b>
			<i><i><i>ψψψψψψψψψψψψψ</i></i></i>	100 /0	- <del>4</del> 0.00		40.00
	THE HUNTINGTON			0.5	0.00		
3138A5R95	NATIONAL BANK	45	\$5,867,179.36	95.48%	0\$0.00	NA	0\$0.00
	Unavailable	2	\$277,846.19	4. <u>5</u> 2%	0 \$0.00	NA	0\$0.00
Total		47	\$6,145,025.55	100%	0 \$0.00		0 \$0.00
3138A5S29	THE HUNTINGTON	15	\$1,231,030.00	100%	0 \$0.00	NA	0\$0.00
J130AJ329	NATIONAL BANK	15	φ1,231,030.00	100%	0.00	INA	5.00

Total		15	\$1,231,030.00	100% 0\$0.00	0 \$0.00
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$123,300.00	9.88% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,248,506.00	100% 0 \$0.00	0 \$0.00
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$344,800.00	6.98% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,943,364.00	100% 0 \$0.00	0 \$0.00
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$203,000.00	14.26% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,423,364.66	100% 0 \$0.00	0 \$0.00
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,621.95	4.18% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,381,601.00	100% 0\$0.00	0 \$0.00
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3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,516,374.00	100% 0\$0.00	0 \$0.00
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,088,485.00	100% 0\$0.00	0 \$0.00
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,113,612.57	100% 0 \$0.00	0 \$0.00
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$218,942.23	7.4% 0 \$0.00	NA 0 \$0.00
Total		47	\$2,957,173.17	100% 0 \$0.00	0 \$0.00
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$506,521.69	15.11% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,352,217.44	100% 0 \$0.00	0 \$0.00
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100% 0 \$0.00	NA 0 \$0.00

Total		11	\$2,214,391.35	100% 0 \$0.00	0 \$0.00
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3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,484,039.30	100% 0 \$0.00	0 \$0.00
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,749,495.53	100% 0 \$0.00	0 \$0.00
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3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,304,405.26	100% 0 \$0.00	0 \$0.00
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,813,621.46	100% 0 \$0.00	0 \$0.00
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$162,940.72	5.65% 0 \$0.00	NA 0 \$0.00
Total		48	\$2,886,316.11	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
3138A5SK9	NATIONAL BANK	24	\$4,651,307.57	70.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,919,450.74	29.21% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	35	\$6,570,758.31	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
3138A5SL7	NATIONAL BANK	16	\$1,557,228.25	93.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,500.00	6.06% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,657,728.25	100% 0\$0.00	0 \$0.00
	THE HUNTINGTON				
3138A5SM5	NATIONAL BANK	37	\$4,783,047.96	89.63%0\$0.00	NA0 \$0.00
	Unavailable	4	\$553,129.36	10.37% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,336,177.32	100% 0 \$0.00	0 \$0.00
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3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$69,917.82	4.28% 0 \$0.00	NA0\$0.00
Total		25	\$1,632,003.10	100% 0 \$0.00	0 \$0.00
		$\rightarrow$			
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$347,232.76	6.86% 0 \$0.00	NA 0 \$0.00

Total		20	\$5,058,656.84	100%	0 \$0.00	0 \$0.00
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,377.91	11.44%		NA 0 \$0.00
Total		10	\$1,305,994.20	100%	0 \$0.00	0 \$0.00
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,357,001.61		0 \$0.00	NA 0 \$0.00
Total		67	\$15,428,998.80	100%	0 \$0.00	0 \$0.00
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$489,076.26	8.1%	0 \$0.00	NA 0 \$0.00
Total		47	\$6,041,672.64	100%	0 \$0.00	0 \$0.00
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0 \$0.00	NA0\$0.00
	Unavailable	1	\$104,088.23	2.84%	0 \$0.00	NA 0 \$0.00
Total		37	\$3,664,953.75	100%	0 \$0.00	0 \$0.00
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$290,455.66	6.98%	0 \$0.00	NA 0 \$0.00
Total		65	\$4,163,518.86	100%	0 \$0.00	0 \$0.00
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,204,637.84	100%	0 \$0.00	0 \$0.00
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,799.58	2.67%	0 \$0.00	NA 0 \$0.00
Total		27	\$6,089,415.58	100%	0 \$0.00	0 \$0.00
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,340,347.00	100%	0 \$0.00	0 \$0.00
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%		NA 0 \$0.00
	Unavailable	1	\$98,889.06		0 \$0.00	NA 0 \$0.00
Total		22	\$1,847,759.06	100%	0 \$0.00	0 \$0.00
3138A5SZ6	THE HUNTINGTON	13	\$1,455,491.00	96.3%	0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$56,000.00	3.7% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,511,491.00	100% 0 \$0.00	0 \$0.00
3138A5U83	Unavailable	29	\$4,825,897.96	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,825,897.96	100% 0 \$0.00	0 \$0.00
3138A5UY6	Unavailable	22	\$5,114,687.01	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,114,687.01	100% 0 \$0.00	0 \$0.00
3138A5V25	Unavailable	23	\$6,801,166.89	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,801,166.89	100% 0 \$0.00	0 \$0.00
3138A5V33	PMC BANCORP	1	\$188,000.00		NA 0 \$0.00
	Unavailable	19	\$4,523,783.83	96.01% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,711,783.83	100% 0 \$0.00	0 \$0.00
3138A5V41	PMC BANCORP	1	\$213,600.00		NA 0 \$0.00
	Unavailable	19	\$5,010,418.48		NA 0 \$0.00
Total		20	\$5,224,018.48	100% 0\$0.00	0 \$0.00
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3138A5V58	Unavailable	20	\$5,079,650.93		NA 0 \$0.00
Total		20	\$5,079,650.93	100% 0 \$0.00	0 \$0.00
3138A5V74	Unavailable	7	\$1,434,500.00		NA 0 \$0.00
Total		7	\$1,434,500.00	100% 0 \$0.00	0 \$0.00
3138A5VB5	Unavailable	24	\$5,375,873.49	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,375,873.49	100% 0 \$0.00	0 \$0.00
3138A5VC3	PMC BANCORP	2	\$243,726.59		NA 0 \$0.00
	Unavailable	19	\$5,083,424.05	95.42% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,327,150.64	100% 0 \$0.00	0 \$0.00
3138A5VG4	Unavailable	24	\$5,757,267.92	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,757,267.92	100% 0 \$0.00	0 \$0.00
3138A5VJ8	Unavailable	22	\$5,674,948.03	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,674,948.03	100% 0 \$0.00	0 \$0.00
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,030,320.97	99.02% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,099,841.14	100% 0 \$0.00	0 \$0.00
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35% 0 \$0.00	NA 0 \$0.00

	Unavailable	26	\$6,726,184.70	94.65%	0 \$0 00	NA	0 \$0.00	)
Total	Chavanable	20	\$7,106,184.70	100%			0 \$0.00	
			<i><i>ϕ</i>,<i>y</i>,100,10 m.0</i>	100 /0	φ0.00		• • • • • •	
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0\$0.00	NA	0 \$0.00	)
Total		19	\$5,344,814.02	100%	1	1	0 \$0.00	
					1			
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0\$0.00	NA	0 \$0.00	)
	Unavailable	16	\$4,824,872.92	90.19%	0\$0.00	NA	0 \$0.00	)
Total		17	\$5,349,872.92	100%	0 \$0.00		0 \$0.00	)
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0\$0.00	NA	0 \$0.00	)
Total		25	\$7,005,124.34	100%	0 \$0.00		0 \$0.00	)
3138A5VQ2	Unavailable	25	\$6,291,739.42		0\$0.00	NA	0 \$0.00	)
Total		25	\$6,291,739.42	100%	0 \$0.00		0 \$0.00	)
3138A5VR0	Unavailable	30	\$6,363,711.84		0\$0.00	1	0 \$0.00	
Total		30	\$6,363,711.84	100%	0 \$0.00		0 \$0.00	)
3138A5VS8	Unavailable	19	\$4,863,433.65	1	0\$0.00	1	0 \$0.00	
Total		19	\$4,863,433.65	100%	0 \$0.00		0 \$0.00	)
3138A5VT6	Unavailable	27	\$7,473,627.28	1	0 \$0.00	1	0 \$0.00	1
Total		27	\$7,473,627.28	100%	0\$0.00		0 \$0.00	)
2129 4 5 112		3	00 000 000	12.11%	0.00	NLA	0\$0.00	
3138A5VU3	PMC BANCORP Unavailable	25	\$929,000.00	87.89%	1		0 \$0.00	
Total	Ullavallable	23 28	\$6,744,302.71 <b>\$7,673,302.71</b>	100%		1	0 \$0.00 0 \$0.00	
		20	\$7,073,302.71	100 %	J \$0.00		0 90.00	,
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	00.02	NΔ	0 \$0.00	)
5156/45 • • 1	Unavailable	23	\$4,940,091.78	92.42%	_		0 \$0.00	
Total	Chuvunuole	23	\$5,345,091.78	100%		1	0 \$0.00	
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3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0\$0.00	NA	0 \$0.00	)
Total		10	\$2,063,850.00	100%			0\$0.00	
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3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0\$0.00	NA	0 \$0.00	)
	Unavailable	18	\$4,252,604.48	95.94%	1		0 \$0.00	
Total		19	\$4,432,604.48	100%	-		0 \$0.00	
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0\$0.00	NA	0 \$0.00	)
Total		10	\$2,402,900.00	100%	0 \$0.00		0 \$0.00	)
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0\$0.00		0 \$0.00	
Total		24	\$6,613,807.78	100%	0 \$0.00		0 \$0.00	)

3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0 \$0.00	NA0\$0.00
Total		19	\$4,697,520.00	100%	0 \$0.00	0 \$0.00
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,884,497.38 \$1,884,497.38		0 \$0.00 0 \$0.00	0 \$0.00
			φ1,007,7777.000	100 /0	υ φυισσ	
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$12,591,174.93	92.59%		NA 0 \$0.00
Total		50	\$13,598,951.38		0 \$0.00	0 \$0.00
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,185,611.61	81.48%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,682,397.32	100%	0 \$0.00	0 \$0.00
		7	¢2.000.049.79	20 400		
3138A5ZA3	GMAC MORTGAGE, LLC	15	\$2,290,248.78	39.42%		NA 0 \$0.00
m.4-1	Unavailable	15	\$3,519,076.76	60.58%		NA 0 \$0.00
Total		22	\$5,809,325.54	100%	0 \$0.00	0 \$0.00
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,264,508.25	100%	0 \$0.00	0 \$0.00
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,526,653.73	100%	0 \$0.00	0 \$0.00
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0 \$0.00	
Total		14	\$2,788,244.42	100%	0 \$0.00	0 \$0.00
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0 \$0.00	NA 0 \$0.00
Total		39	\$6,970,448.11	100%	0 \$0.00	0 \$0.00
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59		0 \$0.00	
Total		23	\$4,225,264.59	100%	0 \$0.00	0 \$0.00
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0 \$0.00	NA 0 \$0.00

Total		12	\$2,018,504.99	100% 0 \$0.00	0 \$0.00
3138A64G2	PHH MORTGAGE CORPORATION (USAA	8	\$1,157,788.81	100% 0 \$0.00	NA 0 \$0.00
Total	FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0 \$0.00	0 \$0.00
			<u></u>		
3138A64H0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,084,422.28	100% 0 \$0.00	0 \$0.00
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,070,750.39	100% 0\$0.00	0 \$0.00
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0 \$0.00	NA0\$0.00
Total		14	\$1,979,840.87	100% 0 \$0.00	0 \$0.00
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0 \$0.00	NA0\$0.00
Total	<sup>_</sup>	16	\$3,904,671.43	100% 0\$0.00	0 \$0.00
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0 \$0.00	NA0\$0.00
Total		5	\$1,099,081.53	100% 0\$0.00	0 \$0.00
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,237,336.18	100% 0 \$0.00	0 \$0.00
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0 \$0.00	NA0\$0.00
Total		16	\$2,433,318.72	100% 0\$0.00	0 \$0.00
3138A6C40 Total	HSBC MORTGAGE CORPORATION (USA)	6 6	\$1,166,523.85 <b>\$1,166,523.85</b>	100% 0 \$0.00	NA 0 \$0.00
			Ψ1910090-000		
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,932,230.76	100% 0 \$0.00	0 \$0.00

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3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,452,995.11	100% 0 \$0.00	0 \$0.00
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,103,924.06	100% 0 \$0.00	0 \$0.00
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,000,032.70	100% 0 \$0.00	0 \$0.00
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,591,394.02	100% 0 \$0.00	0 \$0.00
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$19,998,166.52	100% 0 \$0.00	0 \$0.00
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$20,000,638.07	100% 0 \$0.00	0 \$0.00
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$11,414,135.76	100% 0 \$0.00	0 \$0.00
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,000,373.94	100% 0 \$0.00	0 \$0.00
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,999,786.81	100% 0 \$0.00	0 \$0.00
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	21	\$6,499,948.79	100% 0 \$0.00	0 \$0.00
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$15,001,397.16	100% 0 \$0.00	0 \$0.00
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100% 0 \$0.00	NA 0 \$0.00

Total		23	\$6,499,680.43	100% 0\$0.00	0 \$0.00
2129 A CON19	HSBC MORTGAGE	10	¢1.042.226.71	1000 0 \$0.00	NA0\$0.00
3138A6CN8	CORPORATION (USA)	18	\$1,043,336.71	100% 0 \$0.00	
Total		18	\$1,043,336.71	100% 0 \$0.00	0 \$0.00
3138A6CP3	HSBC MORTGAGE	15	\$1,484,725.76	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	15	\$1,484,725.76	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
3138A6CQ1	CORPORATION (USA)	22	\$2,828,155.33	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,828,155.33	100% 0 \$0.00	0 \$0.00
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,814,330.36	100% 0 \$0.00	0 \$0.00
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0 \$0.00	NA0\$0.00
Total		4	\$1,419,725.19	100% 0 \$0.00	0 \$0.00
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,499,588.70	100% 0 \$0.00	0 \$0.00
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,000,290.03	100%0\$0.00	0 \$0.00
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,500,242.84	100% 0 \$0.00	0 \$0.00
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,102,145.75	100% 0 \$0.00	0 \$0.00
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,999,718.50	100% 0 \$0.00	0 \$0.00
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,001,231.61	100% 0 \$0.00	0 \$0.00
3138A6DA5		5	\$1,194,000.00	100% 0 \$0.00	NA 0 \$0.00

	HSBC MORTGAGE				
ļ	CORPORATION (USA)	$\downarrow$			
Total		5	\$1,194,000.00	100%0\$0.00	0 \$0.00
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,500,185.00	100% 0 \$0.00	0 \$0.00
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,499,444.58	100% 0 \$0.00	0 \$0.00
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,732,484.70	100% 0 \$0.00	0 \$0.00
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,482,539.06	100% 0 \$0.00	0 \$0.00
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,674,007.47	100% 0 \$0.00	0 \$0.00
3138A6F21	Unavailable	178	\$47,681,508.12	100% 0 \$0.00	NA0\$0.00
Total		178	\$47,681,508.12	100%0\$0.00	0 \$0.00
3138A6F39	Unavailable	38	\$10,510,878.71	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,510,878.71	100%0\$0.00	0 \$0.00
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0 \$0.00	NA0 \$0.00
Total		9	\$1,847,541.70	100% 0 \$0.00	0 \$0.00
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0 \$0.00	NA0 \$0.00
Total		14	\$1,007,302.42	100%0\$0.00	0 \$0.00
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0 \$0.00	NA0 \$0.00
Total	<u> </u>	23	\$1,514,070.39	100%0\$0.00	0 \$0.00
3138A6F70	Unavailable	35	\$3,436,204.73	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,436,204.73	100%0\$0.00	0 \$0.00
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	16	\$1,567,375.96	100% 0 \$0.00	0 \$0.00
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0 \$0.00	NA 0 \$0.00

Total		23	\$3,085,068.58	100%	0 \$0.00	0\$0.00
			+++++++++++++++++++++++++++++++++++++++	20070	- + 0 0 0	
3138A6FS4	Unavailable	47	\$15,370,576.48	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$15,370,576.48	100%	0 \$0.00	0 \$0.00
3138A6FT2	Unavailable	59	\$20,275,372.97	1	0 \$0.00	NA 0 \$0.00
Total		59	\$20,275,372.97	100%	0 \$0.00	0 \$0.00
		1.5	¢15 411 010 00	1000		
3138A6FU9	Unavailable	45	\$15,411,019.98		0 \$0.00	NA 0 \$0.00
Total		45	\$15,411,019.98	100%	0 \$0.00	0 \$0.00
3138A6FV7	Unavailable	78	\$17,437,267.17	100%	0\$0.00	NA 0 \$0.00
Total		78	\$17,437,267.17		0 \$0.00	0 \$0.00
			. , , ,			
3138A6FW5	Unavailable	140	\$33,211,623.00	100%	0 \$0.00	NA 0 \$0.00
Total		140	\$33,211,623.00	100%	0 \$0.00	0 \$0.00
3138A6FX3	Unavailable	7	\$1,622,318.84		0 \$0.00	NA 0 \$0.00
Total		7	\$1,622,318.84	100%	0 \$0.00	0 \$0.00
		21	<b>#2</b> 0 (0 <b>221</b> (1	1000	0 0 0 0 0 0	
3138A6FY1	Unavailable	31	\$2,869,231.61	1	0 \$0.00	NA 0 \$0.00
Total		31	\$2,869,231.61	100%	0 \$0.00	0 \$0.00
3138A6FZ8	Unavailable	21	\$4,633,345.47	100%	0\$0.00	NA 0 \$0.00
Total	Chuvunuole	21	\$4,633,345.47	1	0\$0.00	0 \$0.00
			¢ 1,000,0 10011	20070	0,0000	
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$6,726,202.06	100%	0 \$0.00	0 \$0.00
3138A6GB0	Unavailable	37	\$6,929,942.29		0 \$0.00	NA 0 \$0.00
Total		37	\$6,929,942.29	100%	0 \$0.00	0 \$0.00
			¢< 21< 200 54	1000	0 0 0 0 0 0	
3138A6GC8	Unavailable	22	\$6,316,389.54		0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		22	\$6,316,389.54	100%	0 \$0.00	0,20.00
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0 \$0.00	NA 0 \$0.00
Total		77	\$18,899,211.58 \$18,899,211.58		0 \$0.00 0 \$0.00	0\$0.00
			720,077,21100	20070	- + 0 0 0	
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$6,700,505.12		0 \$0.00	0 \$0.00
3138A6GF1	Unavailable	42	\$12,421,862.79		0 \$0.00	NA 0 \$0.00
Total		42	\$12,421,862.79	100%	0 \$0.00	0 \$0.00
					+	
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	0 \$0.00	NA 0 \$0.00

Total		85	\$25,629,244.14	100%	0 \$0.00	0	\$0.00
3138A6GH7	Unavailable	34	\$15,485,553.60	100%	0 \$0.00	NAO	\$0.00
Total		34	\$15,485,553.60		0 \$0.00		\$0.00
		20	¢10,100,000,0 <b>7</b>	100%	0 0 0 0 0 0		<b>\$0.00</b>
3138A6GJ3 Total	Unavailable	30 <b>30</b>	\$10,198,086.65 <b>\$10,198,086.65</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
		50	φ <b>10,190,000.0</b> 5	100 //	υφυ.υυ		<b>φυ.υυ</b>
3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0 \$0.00	NA 0	\$0.00
Total		27	\$7,970,217.80	100%	0 \$0.00	0	\$0.00
		14	¢1.260.050.55	100%	0 0 0 0 0		¢0.00
3138A6NF3	STERLING SAVINGS BANK	14 14	\$1,268,079.75		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		14	\$1,268,079.75	100%	U		<b>\$U.UU</b>
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0\$0.00	NA 0	\$0.00
Total		16	\$3,882,404.75	100%	0 \$0.00	0	\$0.00
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0 \$0.00	NA 0	\$0.00
	Unavailable	66	\$7,794,100.71	91.61%	0 \$0.00	NA 0	\$0.00
Total		72	\$8,507,711.08	100%	0 \$0.00	0	\$0.00
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0 \$0.00	NA 0	\$0.00
	Unavailable	107	\$10,513,436.88	90.99%			\$0.00
Total		118	\$11,554,550.73	100%	0 \$0.00	0	\$0.00
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	124	\$17,108,494.96	93.93%	0 \$0.00	NA 0	\$0.00
Total		132	\$18,213,792.59	100%	0 \$0.00	0	\$0.00
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0 \$0.00	NA 0	\$0.00
	Unavailable	102	\$16,506,242.32	96.26%	0 \$0.00	NA 0	\$0.00
Total		106	\$17,146,809.73	100%	0 \$0.00	0	\$0.00
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0 \$0.00	NA 0	\$0.00
· · · · · ·	Unavailable	54	\$13,696,491.46	98.85%	_		\$0.00
Total		55	\$13,856,303.61	100%	0 \$0.00	0	\$0.00
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$2,790,753.19	44.05%	0 \$0.00	NA 0	\$0.00
Total		22	\$6,336,120.11	100%	0 \$0.00	0	\$0.00

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3138A6T83	MARKETS CORPORATION	4	\$609,561.38		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$439,097.46		0 \$0.00	NA 0 \$0.00
Total	<u> </u>	6	\$1,048,658.84	100%	0 \$0.00	0 \$0.00
3138A6T91	FLAGSTAR CAPITAL	19	\$4,780,999.98	50.93%	0 \$0.00	NA0\$0.00
	MARKETS CORPORATION		. , ,			
	Unavailable	17	\$4,606,277.47			NA 0 \$0.00
Total	<u> </u>	36	\$9,387,277.45	100%	0 \$0.00	0 \$0.00
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13		0 \$0.00	NA 0 \$0.00
	Unavailable	416	\$128,622,008.52		0 \$0.00	NA 0 \$0.00
Total		430	\$132,128,895.65	100%	0 \$0.00	0 \$0.00
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$32,165,865.67		0 \$0.00	NA 0 \$0.00
Total		134	\$37,893,747.20	100%	0 \$0.00	0 \$0.00
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$31,458,843.99	97.52%	0 \$0.00	NA 0 \$0.00
Total		107	\$32,258,843.99	100%	0 \$0.00	0 \$0.00
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47		0 \$0.00	NA0 \$0.00
·	Unavailable	13	\$1,202,119.35		0 \$0.00	NA 0 \$0.00
Total		14	\$1,278,565.82	100%	0 \$0.00	0 \$0.00
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,536,210.33		0 \$0.00	0 \$0.00
3138A6TU4	Unavailable	19	\$3,119,516.12	10 <u>0</u> %	0 \$0.00	NA 0 \$0.00
Total		19	\$3,119,516.12		0 \$0.00	0 \$0.00
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,865,888.81		0 \$0.00	0\$0.00
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56		0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$12,004,871.07		0 \$0.00	NA 0 \$0.00
Total		49	\$14,191,078.63	100%	0 \$0.00	0 \$0.00
3138A6TX8		1	\$413,829.57	4.32%	0 \$0.00	NA0\$0.00

	FLAGSTAR CAPITAL			ļ		
└ <del> </del>	MARKETS CORPORATION Unavailable	32	\$9,175,851.00	95.68%	00 020	NA 0 \$0.00
Total		32	\$9,175,851.00 \$9,589,680.57		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
			\$7,507,00000 r	100 /0	υ φυισσ	
3138A6TY6	Unavailable	16	\$3,998,063.67	100%	0 \$0.00	NA0\$0.00
Total		16	\$3,998,063.67		0 \$0.00	0 \$0.00
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,176,154.30	90.66%	0 \$0.00	NA 0 \$0.00
Total		82	\$5,709,550.60	100%	0 \$0.00	0 \$0.00
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%		
	Unavailable	10	\$2,335,796.16			
Total		18	\$4,439,927.95	100%	0 \$0.00	0 \$0.00
L		$\downarrow$		!	$\square$	
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49		0 \$0.00	
	Unavailable	8	\$2,093,022.13		0 \$0.00	
Total		21	\$5,734,343.62	100%	0 \$0.00	0 \$0.00
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43		0 \$0.00	
<b> </b>	Unavailable	122	\$7,993,304.19	88.49%		
Total		140	\$9,032,692.62	100%	0 \$0.00	0 \$0.00
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0 \$0.00	NA 0 \$0.00
<u>ا ا</u>	Unavailable	53	\$6,186,848.60	91.44%	0\$0.00	NA 0 \$0.00
Total		58	\$6,766,128.56		0 \$0.00	
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$8,415,485.78	89.58%		NA 0 \$0.00
Total		96	\$9,394,631.25	100%	0 \$0.00	0 \$0.00
L		$\downarrow \downarrow$			ЦЦ	
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70		0 \$0.00	
	Unavailable	84	\$11,514,083.94	83.83%		NA 0 \$0.00
Total		100	\$13,735,844.64	100%	0 \$0.00	0 \$0.00
└─── <b>└</b> ──		$\downarrow$		!	$H \rightarrow I$	
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46		0 \$0.00	
	Unavailable	34	\$5,482,607.33	85%	0 \$0.00	NA 0 \$0.00

Total		40	\$6,450,331.79	100%	0 \$0.00		0 \$0.00	
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0 \$0.00	NA	0\$0.00	)
	Unavailable	101	\$24,750,816.16	84.37%	0 \$0.00	NA	0\$0.00	)
Total		117	\$29,337,132.04	100%	0 \$0.00		0 \$0.00	)
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$852,601.53	36.96%		NA	0\$0.00	)
Total		11	\$2,306,850.76	100%	0 \$0.00		0 \$0.00	)
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35		0 \$0.00	NA	0\$0.00	)
	Unavailable	52	\$3,178,025.64	92.1%			0\$0.00	-
Total		58	\$3,450,486.99	100%	0 \$0.00		0 \$0.00	)
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0 \$0.00	NA	0\$0.00	)
	Unavailable	8	\$916,071.23	89.23%	0 \$0.00	NA	0\$0.00	)
Total		9	\$1,026,651.23	100%	0 \$0.00		0 \$0.00	)
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0 \$0.00	NA	0\$0.00	)
	Unavailable	22	\$2,102,887.67	80.88%	0 \$0.00	1	0\$0.00	
Total		27	\$2,599,958.88	100%	0 \$0.00		0 \$0.00	)
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%		NA	0 \$0.00	)
	Unavailable	14	\$1,897,570.98				0\$0.00	
Total		17	\$2,312,722.23	100%	0 \$0.00		0 \$0.00	
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0 \$0.00	NA	0\$0.00	)
	Unavailable	6	\$953,304.05	74.13%	0 \$0.00	NA	0\$0.00	)
Total		8	\$1,285,951.75		0 \$0.00		0 \$0.00	-
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3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	7	\$1,917,690.71	76.22%	0 \$0.00	NA	0.00	)
Total		9	\$2,516,040.71	100%	0 \$0.00		0 \$0.00	)
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0 \$0.00	NA	0\$0.00	
Total		4	\$1,112,209.45	100%	0 \$0.00		0 \$0.00	
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0 \$0.00	NA	0\$0.00	

Total		88	\$26,891,590.57	100%0	\$0.00	0 \$0.00
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$40,237,411.13	96.97% 0	\$0.00	NA 0 \$0.00
Total		137	\$41,495,486.13	100% 0	\$0.00	0 \$0.00
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,130,897.14	100% 0	\$0.00	0 \$0.00
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,664,941.27	100% 0	\$0.00	0 \$0.00
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100% 0	<u> </u>	NA 0 \$0.00
Total		7	\$1,948,876.36	100% 0	\$0.00	0 \$0.00
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3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100% 0		NA 0 \$0.00
Total		16	\$1,361,405.05	100%0	\$0.00	0 \$0.00
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100% 0		NA 0 \$0.00
Total		8	\$1,057,831.70	100%0	\$0.00	0 \$0.00
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$575,850.00	44.14% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,304,463.05	100%0	\$0.00	0 \$0.00
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100% 0		NA 0 \$0.00
Total		12	\$1,474,983.82	100%0	\$0.00	0 \$0.00
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100% 0		NA 0 \$0.00
Total		11	\$2,688,473.57	100%0	\$0.00	0 \$0.00
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100% 0		NA 0 \$0.00
Total		8	\$2,061,595.73	100%0	\$0.00	0 \$0.00
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%0	<u> </u>	NA 0 \$0.00
<b> </b>	Unavailable	1	\$77,916.61	5.35%0		NA 0 \$0.00
Total		20	\$1,457,482.24	100%0	\$0.00	0 \$0.00
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3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100% 0		NA 0 \$0.00
Total		16	\$1,801,788.08	100% 0	\$0.00	0 \$0.00
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100% 0		NA 0 \$0.00
Total		12	\$1,652,292.20	100%0	\$0.00	0 \$0.00

OUICKEN LOANS INC.	5	\$1,403.010.84	100%	0\$0.00	NA	0\$0.00	0
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QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0\$0.00	NA	0 \$0.00	0
Unavailable	1						
	10	\$2,672,491.67	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0\$0.00	NA	0 \$0.00	0
Unavailable	1	\$333,616.88	17.97%	0 \$0.00	NA	0 \$0.00	0
	7	\$1,856,301.57	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0 \$0.00			
Unavailable	2	\$612,870.00					
	18	\$4,684,841.56	100%	0 \$0.00		0 \$0.0	0
	9						
Unavailable	1					-	-
	10	\$2,316,490.71	100%	0\$0.00		0 \$0.0	0
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	25			1 1			
Unavailable							
	20	\$5,041,221.40	100%	0 20.00		0 20.00	U
OLUCKEN LOANS INC	14	\$2,852,475,00	100%	00.02	ΝA	0 60 0	0
OUCKEN LOANS INC.						-	_
	14	φ2,052,475.00	100 /0	υ φυ.υυ		σφυισ	•
OUICKEN LOANS INC	19	\$2,421,454,41	100%	0 \$0 00	NA	0 \$0 00	0
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OUICKEN LOANS INC.	11	\$1.050.704.10	100%	0\$0.00	NA	0 \$0.00	0
	1						
		<i>i i</i>					
QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0 \$0.00	NA	0 \$0.00	0
	16	\$1,204,225.00	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0\$0.00	NA	0 \$0.00	0
	9	\$2,067,675.00	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC.	11	\$1,342,350.00		_			
Unavailable	1	\$115,550.00	1	1			
	12	\$1,457,900.00	100%	0 \$0.00		0 \$0.0	0
							_
QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0 \$0.00	NA	0 \$0.00	0
	15	\$2,017,625.00	100%			0 \$0.00	
	Unavailable	Image: state of the state	S         \$1,403,010.84           QUICKEN LOANS INC.         9         \$2,414,887.50           Unavailable         1         \$257,604.17           10         \$2,672,491.67           QUICKEN LOANS INC.         6         \$1,522,684.69           Unavailable         1         \$333,616.88           7         \$1,856,301.57           QUICKEN LOANS INC.         16         \$4,071,971.56           QUICKEN LOANS INC.         16         \$4,071,971.56           QUICKEN LOANS INC.         18         \$4,684,841.56           QUICKEN LOANS INC.         9         \$2,117,015.71           Unavailable         1         \$199,475.00           QUICKEN LOANS INC.         9         \$2,316,490.71           QUICKEN LOANS INC.         25         \$4,792,121.40           QUIAU         \$10         \$2,316,490.71           QUICKEN LOANS INC.         14         \$2,852,475.00           QUICKEN LOANS INC.         14         \$2,852,475.00           QUICKEN LOANS INC.         19         \$2,421,454.41           QUICKEN LOANS INC.         19         \$2,421,454.41           QUICKEN LOANS INC.         11         \$1,050,704.10           QUICKEN LOANS INC.         11         \$1,	5         \$1,403,010.84         100%           QUICKEN LOANS INC.         9         \$2,414,887.50         90.36%           Unavailable         1         \$257,604.17         9.64%           10         \$2,672,491.67         100%           QUICKEN LOANS INC.         6         \$1,522,684.69         \$2.03%           Unavailable         1         \$333,616.88         17.97%           QUICKEN LOANS INC.         6         \$1,522,684.69         \$2.03%           Unavailable         1         \$333,616.88         17.97%           QUICKEN LOANS INC.         16         \$4,071,971.56         \$6.92%           Unavailable         2         \$612,870.00         13.08%           QUICKEN LOANS INC.         9         \$2,117,015.71         91.39%           Unavailable         1         \$199,475.00         \$6.1%           QUICKEN LOANS INC.         9         \$2,117,015.71         91.39%           Unavailable         1         \$199,475.00         \$6.1%           QUICKEN LOANS INC.         25         \$4,792,121.40         95.06%           Unavailable         1         \$249,100.00         4.94%           QUICKEN LOANS INC.         14         \$2,852,475.00         100%	5         \$1,403,010.84         100%         0         \$0.00           QUICKEN LOANS INC.         9         \$2,414,887.50         90.36%         0         \$0.00           Unavailable         1         \$257,604.17         9.64%         0         \$0.00           Unavailable         10         \$2,672,491.67         100%         0         \$0.00           QUICKEN LOANS INC.         6         \$1,522,684.69         \$2.03%         0         \$0.00           Unavailable         1         \$333,616.88         17.97%         0         \$0.00           Unavailable         1         \$333,616.88         17.97%         0         \$0.00           QUICKEN LOANS INC.         16         \$4,071,971.56         \$6.92%         0         \$0.00           Unavailable         1         \$139,475.00         13.08%         0         \$0.00           Unavailable         1         \$199,475.00         \$6.1%         \$0.00           Unavailable         1         \$249,100.00         4.94%         \$0.00           UICKEN LOANS INC.         25         \$4,792,121.40         95.06%         \$0.00           Unavailable         1         \$249,100.00         4.94%         \$0.00	5         \$1,403,010.84         100%         0         \$0.00           QUICKEN LOANS INC.         9         \$2,414,887.50         90.36%         \$0.00         NA           Unavailable         1         \$257,604.17         9.64%         \$0.00         NA           Unavailable         1         \$257,604.17         9.64%         \$0.00         NA           QUICKEN LOANS INC.         6         \$1,522,684.69         \$2.03%         \$0.00         NA           Unavailable         1         \$333,616.88         17.97%         \$0.00         NA           Unavailable         7         \$1,856,301.57         100%         \$0.00         NA           QUICKEN LOANS INC.         16         \$4,071,971.56         \$6.92%         \$0.00         NA           Unavailable         2         \$612,870.00         13.08%         \$0.00         NA           Unavailable         1         \$199,475.00         \$6.1%         \$0.00         NA           Unavailable         1         \$2,316,490.71         100%         \$0.00         NA           Unavailable         1         \$2,421,454.41         100%         \$0.00         NA           Unavailable         1         \$2,421,454.41	5         \$1,403,010.84         100%         \$0,00         \$0,00           QUICKEN LOANS INC.         9         \$2,414,887,50         90.36%         \$0,00         NA         \$0,00           Unavaitable         1         \$2,57,604,17         9.64%         \$0,00         NA         \$0,00           Unavaitable         10         \$2,672,491.67         100%         \$0,00         0         \$0,00           QUICKEN LOANS INC.         6         \$1,522,684.69         \$2.03%         \$0,00         NA         \$0,00           Unavaitable         1         \$333,616.88         17.97%         \$0,00         NA         \$0,00           Unavaitable         1         \$433,616.88         17.97%         \$0,00         NA         \$0,00           Unavaitable         2         \$41,071,971.56         \$6.92%         \$0,00         NA         \$0,00           Unavaitable         2         \$51,2870.00         13.08%         \$0,00         NA         \$0,00           QUICKEN LOANS INC.         9         \$2,117,015.71         91.39%         \$0,00         NA         \$0,00           QUICKEN LOANS INC.         2         \$4,792,121.40         \$0,00         NA         \$0,00           QUICKEN LOA

3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100% 0 \$0.00	NA 0 \$0.00
Total	Colonia de la compañía de la compa	17	\$1,867,950.00	100% 0 \$0.00	0 \$0.00
			+ = y = = y = = = = = =		
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,051,575.00	100% 0 \$0.00	0 \$0.00
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,047,600.00	100% 0 \$0.00	0 \$0.00
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$12,457,225.00	100% 0\$0.00	0 \$0.00
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$15,420,500.00	100% 0 \$0.00	0 \$0.00
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67% 0 \$0.00	NA 0 \$0.00
5150/10/151	Unavailable	1	\$89,300.00	3.33% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,682,800.00	100% 0 \$0.00	0\$0.00
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3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,383,800.00	100% 0 \$0.00	0 \$0.00
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,659,091.81	100% 0 \$0.00	0 \$0.00
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,647,725.00	100% 0 \$0.00	0 \$0.00
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,770,050.00	100% 0 \$0.00	0 \$0.00
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	KDS CITIZENS, NA	18	\$3,458,500.00	100% 0 \$0.00	0\$0.00
		10	ψ <b>3,430,300.00</b>	100 /2 0 40.00	υψ0.00
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,074,714.98	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,950,782.59	100% 0 \$0.00	0 \$0.00
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,786,456.41	100% 0\$0.00	0 \$0.00
ļ					
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,653,436.50	100% 0 \$0.00	0 \$0.00

RBS CITIZENS, NA	37				
	3/	\$8,568,405.17	100%	0 \$0.00	NA 0 \$0.00
	37	\$8,568,405.17		0 \$0.00	
		<i><i><i>v</i>oyooyoov<i>ovvovvovvvvvvvvvvvvv</i></i></i>	10070	0 4 0 0 0 0	
U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0 \$0.00	NA 0 \$0.00
Unavailable	11	\$2,994,861.00	73.67%	0 \$0.00	NA0\$0.00
	16	\$4,065,319.84	100%	0 \$0.00	i i i i
U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0 \$0.00	NA 0 \$0.00
Unavailable	12	\$3,057,489.58	63.44%	0 \$0.00	NA 0 \$0.00
	19	\$4,819,336.72	100%	0 \$0.00	0 \$0.00
U.S. BANK N.A.	1				
Unavailable					
	8	\$1,427,961.50	100%	0 \$0.00	0 \$0.00
	10.6	<b>* ( ) ) </b>	<b>-</b> 2.20%	0 0 0 0 0	
					i i i i
Unavailable					
	205	\$88,477,302.29	100%	0 30.00	0 \$0.00
SUNTRUST MORTGACE INC	171	\$36.081.201.70	71.05%	0 \$0 00	NA 0 \$0.00
Unavariable				-	
	277	φ.σ.,140,504.75	100 /0	υψυ.υυ	0,000
SUNTRUST MORTGAGE INC.	171	\$46,162,345,66	68.37%	0\$0.00	NA0\$0.00
		· · ·			
	247				
		<i>i i</i>			
SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0 \$0.00	NA 0 \$0.00
Unavailable	83	\$27,900,278.89	31.87%	0 \$0.00	NA 0 \$0.00
	273	\$87,540,317.55	100%	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	51	\$14,505,161.56			
Unavailable					
	71	\$20,264,555.22	100%	0 \$0.00	0 \$0.00
	1				1 1 1
Unavailable					
	198	\$57,414,394.56	100%	<u>v \$0.00</u>	0 \$0.00
	120	\$22 420 860 00	62 0601	0 60 00	ΝΑΟΦΟΟΟ
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	17/	φ30,000,037.02	100 %	υφ <b>υ.</b> υυ	
SUNTRUST MORTGAGE INC	<i>4</i> 1	\$2 986 621 47	91 21%	0 \$0 00	NA 0 \$0.00
	Unavailable US. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable       11         U.S. BANK N.A.       7         Unavailable       12         U.S. BANK N.A.       7         Unavailable       6         U.S. BANK N.A.       2         Unavailable       6         SUNTRUST MORTGAGE INC.       196         Unavailable       69         SUNTRUST MORTGAGE INC.       171         Unavailable       73         SUNTRUST MORTGAGE INC.       1711         Unavailable       73         SUNTRUST MORTGAGE INC.       1711         Unavailable       76         SUNTRUST MORTGAGE INC.       1711         Unavailable       76         SUNTRUST MORTGAGE INC.       190         Unavailable       76         SUNTRUST MORTGAGE INC.       190         Unavailable       76         SUNTRUST MORTGAGE INC.       190         Unavailable       83         SUNTRUST MORTGAGE INC.       190         Unavailable       20         SUNTRUST MORTGAGE INC.       51         Unavailable       65         SUNTRUST MORTGAGE INC.       133         Unavailable       65         Unavailable	Unavailable       11       \$2,994,861.00         16       \$4,065,319.84         U.S. BANK N.A.       7       \$1,761,847.14         Unavailable       12       \$3,057,489.58         19       \$4,819,336.72         U.S. BANK N.A.       2       \$283,278.83         Unavailable       6       \$1,144,682.67         U.S. BANK N.A.       2       \$283,278.83         Unavailable       6       \$1,144,682.67         SUNTRUST MORTGAGE INC.       196       \$64,845,464.53         Unavailable       69       \$23,631,897.76         265       \$88,477,362.29       265         SUNTRUST MORTGAGE INC.       171       \$36,081,201.70         Unavailable       73       \$14,067,303.23         244       \$50,148,504.93       314,067,303.23         244       \$50,148,504.93       314,067,303.23         244       \$50,148,504.93       314,067,303.23         244       \$50,148,504.93       314,067,303.23         244       \$50,148,504.93       314,067,303.23         244       \$50,148,504.93       314,067,303.23         244       \$50,148,504.93       314,067,303.23         244       \$50,148,504.93       314,067,30	Unavailable       11       \$2,994,861.00       73.67%         16       \$4,065,319.84       100%         U.S. BANK N.A.       7       \$1,761,847.14       36.56%         Unavailable       12       \$3,057,489.58       63.44%         19       \$4,819,336.72       100%         U.S. BANK N.A.       2       \$283,278.83       19.84%         Unavailable       6       \$1,144,682.67       80.16%         Unavailable       6       \$1,144,682.67       80.16%         SUNTRUST MORTGAGE INC.       196       \$64,845,464.53       73.29%         Unavailable       69       \$23,631,897.76       26.71%         Unavailable       69       \$23,631,897.76       26.71%         Unavailable       73       \$14,067,303.23       28.05%         Unavailable       73       \$14,067,303.23       28.05%         Unavailable       76       \$21,352,444.64       31.63%         Unavailable       76       \$21,352,444.64       31.63%         Unavailable       76       \$21,352,444.64       31.63%         Unavailable       76       \$21,352,444.64       31.63%         Unavailable       76       \$21,352,444.64       31.63%	Unavailable       11       \$2,994,861.00       73.67% 0       \$0,000         16       \$4,065,319.84       100% 0       \$0,000         U.S. BANK N.A.       7       \$1,761,847.14       36.56% 0       \$0.00         Unavailable       12       \$3,057,489.58       63.44% 0       \$0.00         Unavailable       19       \$4,819,336.72       100% 0       \$0.00         U.S. BANK N.A.       2       \$283,278.83       19.84% 0       \$0.00         Unavailable       6       \$1,144,682.67       \$0.16% 0       \$0.00         Unavailable       6       \$1,144,682.67       \$0.16% 0       \$0.00         Unavailable       69       \$23,631,897.76       26.71% 0       \$0.00         Unavailable       69       \$23,631,897.76       26.71% 0       \$0.00         Unavailable       73       \$14,067,303.23       28.05% 0       \$0.00         Unavailable       73       \$14,067,303.23       28.05% 0       \$0.00         Unavailable       76       \$21,352,444.64       31.63% 0       \$0.00         Unavailable       76       \$21,352,444.64       31.63% 0       \$0.00         Unavailable       76       \$21,352,444.64       31.63% 0       \$0.00 </td

	Unavailable	4	\$287,647.96	8.79%	0\$0.00	NA	0\$0.0	0
Total		45	\$3,274,269.43	100%			0\$0.0	
			, , , , , , , , , , , , , , , , , , , ,					_
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0\$0.00	NA	0\$0.0	0
	Unavailable	13	\$1,308,765.82	22.62%			0\$0.0	
Total		58	\$5,784,996.69	100%	0\$0.00		0 \$0.0	0
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0.00	NA	0\$0.0	0
	Unavailable	20	\$1,274,530.88	17.65%	0.00	NA	0 \$0.0	0
Total		107	\$7,220,294.63	100%	0 \$0.00		0 \$0.0	0
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0\$0.00	NA	0 \$0.0	0
	Unavailable	32	\$3,187,593.41	29.79%	0\$0.00	NA	0\$0.0	0
Total		109	\$10,698,747.29	100%	0 \$0.00		0 \$0.0	0
							$\perp$	$\perp$
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%			0\$0.0	
	Unavailable	24	\$1,500,936.20	38.39%	-		0\$0.0	_
Total		62	\$3,909,536.35	100%	0 \$0.00		0 \$0.0	0
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%			0\$0.0	-
	Unavailable	16	\$1,572,009.72	34.7%			0\$0.0	
Total		46	\$4,530,609.31	100%	0 \$0.00		0 \$0.0	0
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%			0 \$0.0	
	Unavailable	41	\$10,415,576.56	25.51%			0 \$0.0	
Total		162	\$40,834,262.93	100%	<u>) \$0.00</u>		0 \$0.0	0
		10	<b>**</b> • • • • • • • • • • • • • • • • • •	26269				
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%				
	Unavailable	23	\$5,677,659.62	63.64%			0 \$0.0	
Total		36	\$8,921,488.68	100%	<u>) \$0.00</u>		0 \$0.0	0
2129 47472	SUNTRUST MODTCACE INC.	99	¢10 010 501 04	69.35%	1 \$0.00	ΝΤΑ	0\$0.0	
3138A74T2	SUNTRUST MORTGAGE INC.		\$18,210,591.04	1			-	-
Total	Unavailable	45 <b>144</b>	\$8,050,220.41 <b>\$26,260,811.45</b>	30.65% <b>100%</b>			0 \$0.0 0 <b>\$0.0</b>	
		144	φ20,200,011.45	100 %	υφ <b>υ.</b> υΟ		U.UQ	
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	150.00	ΝA	0\$0.0	
p130A/407	Unavailable	39	\$8,779,610.68	28.41%			0\$0.0	
Total		147	\$30,903,374.61	100%			0 <b>\$0.0</b>	
		171	ψου, συ, σι, σι τι ΟΙ	100 /0	- Ψ0.00		- φυ.υ	<u> </u>
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0.50 00	NA	0\$0.0	0
515011111	Unavailable	28	\$5,433,759.12	25.15%			0\$0.0	
Total		114	\$21,609,469.12	100%			0 <b>\$0.0</b>	
			<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 /0	- φ0.00	f	~~~~	-
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0\$0.00	NA	0\$0.0	0
	Unavailable	28	\$5,896,418.35	22.87%			0\$0.0	

Total		135	\$25,786,487.78	100%0\$0.00	0 \$0.00
2128 47422		20	¢12 205 404 00	9 <b>5</b> 9900 0 00	
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 23	\$2,035,644.18	14.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		23	\$14,421,049.06		0,50.00
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,690,458.89	100% 0 \$0.00	0 \$0.00
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,907,739.21	100% 0 \$0.00	0 \$0.00
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65% 0\$0.00	NA 0 \$0.00
51501175112	Unavailable	19	\$1,278,109.33	22.35% 0 \$0.00	NA 0 \$0.00
Total	e nu vunuere	89	\$5,718,951.64	100% 0 \$0.00	0 \$0.00
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,991,465.98	29.96% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,647,213.67	100% 0 \$0.00	0 \$0.00
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59% 0 \$0.00	NA 0 \$0.00
r	Unavailable	114	\$28,129,540.68	41% 0 \$0.00	NA 0 \$0.00
Total		285	\$68,607,208.60	100%0\$0.00	0 \$0.00
2129475D6	SUNTRUST MORTCACE INC	()	¢4 122 001 01	02 510 0 00	
3138A75D6	SUNTRUST MORTGAGE INC.	62 5	\$4,138,991.91	92.51% 0 \$0.00 7.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	5 67	\$334,927.76 <b>\$4,473,919.67</b>	100% 0 \$0.00	<b>0 \$0.00</b>
		07	\$4,473,919.07	100 % 0 \$0.00	0,90.00
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,415,613.56	21.04% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,729,350.13	100% 0 \$0.00	0 \$0.00
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$612,435.30	35.48% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,726,154.51	100% 0 \$0.00	0 \$0.00
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,290,249.22	100% 0 \$0.00	0 \$0.00
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$28,694,698.48	30.04% 0 \$0.00	NA 0 \$0.00
Total		417	\$95,512,962.09	100% 0 \$0.00	0 \$0.00
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,771,362.83	37.18% 0 \$0.00	NA 0 \$0.00

	103	\$15,522,825.83	100%	0 \$0.00	0	\$0.00
						1 1
Unavailable						
	21	\$4,849,775.54	100%	0 \$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0 \$0.00	NAO	\$0.00
Unavailable	179	\$49,356,280.25	64.55%	0 \$0.00		\$0.00
	280	\$76,460,853.45	100%	0 \$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	18	\$13 622 104 83	53 16%	00.02	NAO	\$0.00
	<del>9</del> 1					\$0.00 \$0.00
		. , , ,				
SUNTRUST MORTGAGE INC.	44	\$12,362,150.33		-		\$0.00
Unavailable	48	\$13,127,007.15				\$0.00
	92	\$25,489,157.48	100%	0 \$0.00	0	\$0.00
Unavailable						\$0.00
	6	\$2,237,500.00	100%	0 \$0.00	0	\$0.00
	-					<b>*</b> • • • •
Unavailable						1 1
	23	\$8,225,199.53	100%	0 20.00	U	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0 \$0.00	NA 0	\$0.00
Unavailable	19	\$9,882,018.03	87.59%	0 \$0.00	NA 0	\$0.00
	24	\$11,282,718.03	100%	0 \$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	32	\$9.644.476.00	86.6%	00.02	NAO	\$0.00
						1 1
	38					\$0.00 \$0.00
SUNTRUST MORTGAGE INC.	94	\$25,784,732.36				\$0.00
Unavailable	1					1
	190	\$49,680,452.63	100%	0 \$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	<u>60.5</u> 5%	0 \$0.00	NAO	\$0.00
Unavailable	29	\$9,123,922.59	39.45%	0 \$0.00		\$0.00
	85	\$23,126,629.10	100%	0 \$0.00	0	\$0.00
		<b>614 100 071 1</b>		0 0 0 0 0		<b>#0.00</b>
	1					1 1
Ullavallable	18	\$ <u>3,</u> 8 <u>3</u> 8,04 <u>3</u> .49	21.38%	U 90.00	INA U	<b>φ</b> 0.00
	Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE INC.       16         Unavailable       5         SUNTRUST MORTGAGE INC.       101         Unavailable       179         SUNTRUST MORTGAGE INC.       101         Unavailable       43         SUNTRUST MORTGAGE INC.       48         Unavailable       43         SUNTRUST MORTGAGE INC.       44         Unavailable       48         Unavailable       48         SUNTRUST MORTGAGE INC.       44         Unavailable       48         SUNTRUST MORTGAGE INC.       3         Unavailable       3         SUNTRUST MORTGAGE INC.       3         Unavailable       15         Unavailable       15         Unavailable       15         Unavailable       19         SUNTRUST MORTGAGE INC.       5         Unavailable       19         SUNTRUST MORTGAGE INC.       32         Unavailable       6         SUNTRUST MORTGAGE INC.       32         Unavailable       6         SUNTRUST MORTGAGE INC.       32         Unavailable       6         SUNTRUST MORTGAGE INC.       34         Unavailable	SUNTRUST MORTGAGE INC.         16         \$3,489,267.00           Unavailable         5         \$1,360,508,54           21         \$4,849,775.54           SUNTRUST MORTGAGE INC.         101         \$27,104,573.20           Unavailable         179         \$49,356,280.25           280         \$76,460,853.45           SUNTRUST MORTGAGE INC.         48         \$13,622,194.83           Unavailable         43         \$11,860,596.38           91         \$25,482,791.21           SUNTRUST MORTGAGE INC.         48         \$13,127,007.15           92         \$25,489,157.48           SUNTRUST MORTGAGE INC.         3         \$906,500.00           Unavailable         48         \$13,31,000.00           Unavailable         3         \$1,331,000.00           Unavailable         3         \$1,331,000.00           Unavailable         15         \$5,957,217.53           SUNTRUST MORTGAGE INC.         8         \$2,267,982.00           Unavailable         15         \$5,957,217.53           SUNTRUST MORTGAGE INC.         5         \$1,400,700.00           Unavailable         19         \$9,842,018.03           SUNTRUST MORTGAGE INC.         5         \$1,400,700.00	SUNTRUST MORTGAGE INC.         16         \$3,489,267.00         71.95%           Unavailable         5         \$1,360,508.54         28.05%           21         \$4,849,775.54         100%           SUNTRUST MORTGAGE INC.         101         \$27,104,573.20         35.45%           Unavailable         179         \$49,356,280.25         64.55%           280         \$76,460,853.45         100%           SUNTRUST MORTGAGE INC.         48         \$13,622,194.83         53.46%           Unavailable         43         \$11,860,596.38         46.54%           91         \$25,482,791.21         100%           SUNTRUST MORTGAGE INC.         44         \$12,362,150.33         48.5%           Unavailable         48         \$13,127,007.15         \$1.5%           92         \$25,489,157.48         100%         92           SUNTRUST MORTGAGE INC.         3         \$1,331,000.00         \$9.49%           SUNTRUST MORTGAGE INC.         3         \$1,331,000.00         \$9.49%           SUNTRUST MORTGAGE INC.         \$\$2,267,982.00         27.57%           Unavailable         15         \$5,957,217.53         72.43%           SUNTRUST MORTGAGE INC.         \$\$1,400,700.00         12.41%	SUNTRUST MORTGAGE INC.         16         \$3,489,267.00         71.95%         \$0         \$0.00           Unavailable         5         \$1,360,508.54         28.05%         \$0         \$0.00           21         \$4,849,775.54         100%         \$0         \$0.00           SUNTRUST MORTGAGE INC.         101         \$27,104,573.20         35.45%         \$0         \$0.00           Unavailable         179         \$49,356,280.25         64.55%         \$0         \$0.00           Unavailable         179         \$49,356,280.25         64.55%         \$0         \$0.00           Unavailable         13         \$11,860,596.38         46.54%         \$0         \$0.00           Unavailable         43         \$11,360,796.38         46.54%         \$0         \$0.00           SUNTRUST MORTGAGE INC.         48         \$13,127,007.15         \$1.5%         \$0         \$0.00           Unavailable         48         \$13,31,000.00         \$9.49%         \$0         \$0.00           Unavailable         3         \$1,331,000.00         \$9.49%         \$0         \$0.00           Unavailable         15         \$5,957,217.53         72.43%         \$0         \$0.00           Unavailable	SUNTRUST MORTGAGE INC.         16         \$3,489,267.00         71.95%         0         \$0.00         NA0           Unavailable         5         \$1,360.508.54         28.05%         0         \$0.00         NA0           SUNTRUST MORTGAGE INC.         101         \$27,104.573.20         35.45%         0         \$0.00         NA0           Unavailable         179         \$49,356,280.25         64.55%         0         \$0.00         NA0           Unavailable         179         \$49,356,280.25         64.55%         0         \$0.00         NA0           Unavailable         43         \$11.60,596.38         46.54%         0         \$0.00         NA0           Unavailable         43         \$11.800,596.38         46.54%         0         \$0.00         NA0           Unavailable         48         \$13.127.007.15         \$1.5%         0         \$0.00         NA0           Unavailable         48         \$13.127.007.15         \$1.5%         0         \$0.00         NA0           Unavailable         3         \$1.331.000.00         \$9.49%         0         \$0.00         NA0           Unavailable         3         \$1.331.000.00         \$0.49%         \$0.00         NA0

3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$41,366,749.17	46.55%	-	NA 0 \$0.00
Total		396	\$88,863,790.80	100%	0 \$0.00	0 \$0.00
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,140,679.38	49.3%	0 \$0.00	NA 0 \$0.00
Total		76	\$12,456,029.38	100%	0 \$0.00	0 \$0.00
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%		NA 0 \$0.00
	Unavailable	6	\$3,420,249.18	76.09%		NA 0 \$0.00
Total		8	\$4,495,014.18	100%	0 \$0.00	0 \$0.00
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%		NA 0 \$0.00
	Unavailable	6	\$2,905,059.00	29.15%		NA 0 \$0.00
Total		21	\$9,966,161.00	100%	0 \$0.00	0 \$0.00
2120 476 41		0	¢0.000.000.05	06640		
3138A76A1	SUNTRUST MORTGAGE INC. Unavailable	8	\$2,286,383.25	86.64% 13.36%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavallable	<u> </u>	\$352,446.27 <b>\$2,638,829.52</b>		0 \$0.00 0 \$0.00	0 <b>\$0.00</b>
		10	\$2,038,829.52	100%	U \$U.UU	0,50.00
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0 \$0 00	NA 0 \$0.00
5150A70D7	Unavailable	41	\$9,450,719.43	48.91%		NA 0 \$0.00
Total		<b>87</b>	\$19,322,899.50		0 \$0.00	0 \$0.00
		07	¢17, <b>022</b> ,077.00	100 /0	0 40.00	
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,896,326.84	63.47%		NA 0 \$0.00
Total		17	\$2,987,726.84		0 \$0.00	0 \$0.00
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$943,400.00	46.14%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,044,720.00	100%	0 \$0.00	0 \$0.00
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%		NA 0 \$0.00
	Unavailable	19	\$4,845,528.00	38.22%		
Total		54	\$12,679,484.00	100%	0 \$0.00	0 \$0.00
			** ** **		0.46.5	
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%		NA 0 \$0.00
	Unavailable	1	\$279,200.00	19.89%		NA 0 \$0.00
Total		6	\$1,404,055.26	100%	0 \$0.00	0 \$0.00
2120 47(00			¢2 0.40 000 00	20.240		
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%		NA 0 \$0.00
	Unavailable	20	\$4,961,815.00	70.76%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		29	\$7,011,715.00	1000	11CA AA	1000 000

3138A76H6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0 \$0.00	NA0\$0.00
	Unavailable	12	\$3,922,964.58	68.71%		
Total		19	\$5,709,094.58	100%	0 \$0.00	0 \$0.00
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,402,480.00	45.26%	0 \$0.00	NA 0 \$0.00
Total		27	\$5,307,836.00	100%	0 \$0.00	0 \$0.00
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%		
	Unavailable	34	\$7,426,491.00	47.11%		
Total		70	\$15,762,772.00	100%	0 \$0.00	0 \$0.00
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72		0 \$0.00	
Total		74	\$14,999,690.72	100%	0\$0.00	0 \$0.00
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0\$0.00	NA 0 \$0.00
Total	I ULTE MORTOAGE, E.E.C.	17	\$3,676,301.60		0 \$0.00	
1000		17	φ <b>υ</b> ,υτυ,υτι.υυ	100 //	υ φυ.υυ	0,000
3138A7EB0	Unavailable	2	\$230,699.87	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$230,699.87		0 \$0.00	
3138A7EC8	Unavailable	1	\$215,116.35	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$215,116.35	100%	0 \$0.00	0 \$0.00
3138A7ED6	Unavailable	2	\$279,410.61	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$279,410.61	100%	0 \$0.00	0 \$0.00
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,422,220.18	12.74%		
Total		191	\$50,418,298.81	100%	0 \$0.00	0 \$0.00
		101	<b>***</b>	01.00~~	0 0 0 0 0 0	
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%		
	Unavailable	11	\$2,848,557.52		0 \$0.00	
Total		132	\$35,264,650.95	100%	0 \$0.00	0 \$0.00
3138A7HF8	WELLS EADCO DANK NA	150	\$46,477,822.22	92.25%	0 \$0 00	NA 0 \$0.00
р130A/ПГ0	WELLS FARGO BANK, N.A. Unavailable	150	\$3,904,494.74		0\$0.00	
Total		<b>166</b>	\$50,382,316.96		0 \$0.00 0 \$0.00	
		100	φ <b>30,302,310,70</b>	100 /0	υ φυ.υυ	
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0 \$0 00	NA 0 \$0.00
	Unavailable	12	\$2,821,934.05		0\$0.00	
Total		110	\$35,188,627.09		0 \$0.00	
			+,200,0=1109	20070		
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	37	\$9,719,326.39	19.48%		

Total		177	\$49,882,025.26	100%	0 \$0.00	0	\$0.00
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00		0 \$0.00		\$0.00
	Unavailable	27	\$6,708,942.38		0 \$0.00		\$0.00
Total		89	\$25,052,318.38	100%	0 \$0.00	0	\$0.00
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89 52%	0 \$0.00	NAO	\$0.00
5150/1/1110	Unavailable	16	\$4,111,690.00		0\$0.00		\$0.00
Total		123	\$39,217,132.89		0 \$0.00		\$0.00
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49		0 \$0.00		\$0.00
· · · · · ·	Unavailable	3	\$689,069.11		0 \$0.00		\$0.00
Total		100	\$32,308,452.60	100%	0 \$0.00	0	\$0.00
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0 \$0.00	NAO	\$0.00
Total	Chavanable	106	\$25,566,509.59		0 \$0.00		\$0.00 \$0.00
1000		100	<i>\\</i> 20,000,007.07	100 /0	υ φυ.υυ		φ <b>υ.υυ</b>
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0 \$0.00	NA 0	\$0.00
Total		53	\$6,878,548.20	100%	0 \$0.00	0	\$0.00
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0 \$0.00	NA 0	\$0.00
Total		26	\$2,577,941.37	100%	0 \$0.00	0	\$0.00
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0 \$0.00	NAO	\$0.00
Total	Ullavallable	21 21	\$1,553,851.49 \$1,553,851.49		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		21	¢1,555,651.49	100 /0	υ φυ.υυ	0	<b>Φ0.00</b>
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,454,901.62	100%	0 \$0.00	0	\$0.00
2120 4 7572		15	¢1.004.047.40	1000		NA	¢0.00
3138A7T73	Unavailable	15	\$1,994,847.40		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		15	\$1,994,847.40	100%	0 20.00		<b>\$0.00</b>
3138A7T81	Unavailable	13	\$1,266,999.27	<u>10</u> 0%	0 \$0.00	NAO	\$0.00
Total		13	\$1,266,999.27	100%	0 \$0.00	0	\$0.00
2120 4 7700	TT		¢1 772 011 64	1000			¢0.00
3138A7T99	Unavailable	26	\$1,772,011.64		0 \$0.00		\$0.00
Total		26	\$1,772,011.64	100%	0 \$0.00	0	\$0.00
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0 \$0.00	NA 0	\$0.00
Total		57	\$12,705,299.91		0 \$0.00		\$0.00
3138A7U22	Unavailable	82	\$24,276,631.11		0 \$0.00		\$0.00
Total		82	\$24,276,631.11	100%	0 \$0.00	0	\$0.00
		1.5	¢1 <10 <70 00	100~			<b>#0.00</b>
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0 \$0.00	NA 0	\$0.00

Total		17	\$1,610,650.00	100%	0 \$0.00	0 \$0.00
3138A7UA4	Unavailable	10	\$1,123,586.33		0 \$0.00	NA 0 \$0.00
Total		10	\$1,123,586.33	100%	0 \$0.00	0 \$0.00
			¢1.005.067.46	1000	0 00 00	
3138A7UB2	Unavailable	21	\$1,325,967.46		0 \$0.00	NA 0 \$0.00
Total		21	\$1,325,967.46	100%	0 \$0.00	0 \$0.00
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0\$0.00	NA 0 \$0.00
Total		25	\$6,189,663.86		0 \$0.00	0 \$0.00
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0 \$0.00	NA 0 \$0.00
Total		238	\$65,327,052.88	100%	0 \$0.00	0 \$0.00
			<b>**</b>	100 %	0 0 0 0 0	
3138A7UF3	Unavailable	45	\$3,441,754.39		0 \$0.00	NA 0 \$0.00
Total		45	\$3,441,754.39	100%	0 \$0.00	0 \$0.00
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0\$0.00	NA 0 \$0.00
Total		57	\$5,622,880.55		0\$0.00	0\$0.00
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$3,549,526.76	100%	0 \$0.00	0 \$0.00
3138A7UJ5	Unavailable	42	\$5,790,829.41		0 \$0.00	NA 0 \$0.00
Total		42	\$5,790,829.41	100%	0 \$0.00	0 \$0.00
			<b>42</b> 166 0 <b>25</b> 00	100%	0 0 0 0 0	
3138A7UK2	Unavailable	9 9	\$2,166,025.00		0 \$0.00	NA 0 \$0.00
Total		9	\$2,166,025.00	100%	0 \$0.00	0 \$0.00
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,538,785.57		0 \$0.00	0\$0.00
			<i><i><i>((),<i>(),(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),<i>(),(),<i>(),(),<i>(),<i>(),<i>(),(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070	0,0000	
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,838,962.19	100%	0 \$0.00	0 \$0.00
3138A7UN6	Unavailable	78	\$20,366,124.79		0 \$0.00	NA 0 \$0.00
Total		78	\$20,366,124.79	100%	0 \$0.00	0 \$0.00
2128 4 71 101	Unavailable	50	\$2 246 256 60	1000	0 \$0.00	NA ORO OO
3138A7UP1	Unavailable	50 <b>50</b>	\$3,346,256.68		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		50	\$3,346,256.68	100%	v 9 <b>v.</b> vv	0,30.00
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0\$0.00	NA 0 \$0.00
Total		66	\$6,508,072.15		0 \$0.00 0 \$0.00	0\$0.00
				/		
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0 \$0.00	NA 0 \$0.00

Total		23	\$2,707,941.78	100%0\$0.00	0 \$0.00
				100% 0 00 00	
3138A7US5	Unavailable	27	\$3,689,750.10	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,689,750.10	100% 0\$0.00	0 \$0.00
3138A7UT3	Unavailable	32	\$7,954,191.08	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,954,191.08	100% 0 \$0.00	0 \$0.00
3138A7UU0	Unavailable	26	\$5,063,734.55	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,063,734.55	100% 0\$0.00	0 \$0.00
3138A7UV8	Unavailable	9	\$2,119,498.89	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,119,498.89	100%0\$0.00	0 \$0.00
3138A7UW6	Unavailable	7	\$2,095,847.05	100% 0 \$0.00	NA0\$0.00
Total		7	\$2,095,847.05 \$2,095,847.05	100% 0\$0.00	<b>0 \$0.00</b>
			\$2,095,047.05	100 % 0 \$0.00	0,90.00
3138A7UY2	Unavailable	84	\$20,127,150.00	100% 0 \$0.00	NA0\$0.00
Total		84	\$20,127,150.00	100% 0\$0.00	0 \$0.00
3138A7UZ9	Unavailable	14	\$1,400,843.26	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,400,843.26	100% 0 \$0.00	0 \$0.00
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$13,914,747.72	99.28% 0 \$0.00	NA 0 \$0.00
Total		56	\$14,015,747.72	100% 0\$0.00	0 \$0.00
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99% 0 \$0.00	NA0\$0.00
5150A7 W07	Unavailable	69	\$18,638,494.58	93.01% 0 \$0.00	NA0 \$0.00
Total	Chuvanaolo	75	\$20,039,262.13	100% 0 \$0.00	0 \$0.00
			<i><i><i><i>q</i></i><sup>2</sup>0<i>,0</i>0<i>,0,0,0,0,0,0,0,0,</i></i></i>		
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$58,177,677.46	96.93% 0 \$0.00	NA 0 \$0.00
Total		215	\$60,017,995.04	100% 0\$0.00	0 \$0.00
			<b>\$</b> \$1\$\$ 00\$\$ 44	10 7 7 7 0 40 00	
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	2	\$824,960.77 <b>\$1,441,057.21</b>	57.25% 0 \$0.00 100% 0 \$0.00	<b>0 \$0.00</b>
		5	φ1,441,057.21		U PV.VV
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$9,018,521.33	85.66% 0 \$0.00	NA0\$0.00
Total		77	\$10,528,441.85	100% 0 \$0.00	0\$0.00
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$26,809,649.27	93.75% 0 \$0.00	NA 0 \$0.00

Total		121	\$28,596,307.58	100%	0 \$0.00	0	\$0.00
					0 4 9 -		<b>40.00</b>
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83				\$0.00
	Unavailable	60	\$15,863,554.46	58.74%			\$0.00
Total		104	\$27,007,404.29	100%	0 \$0.00	0	\$0.00
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$7,071,451.22	71.86%	0 \$0.00	NA 0	\$0.00
Total		36	\$9,840,831.50	100%	0 \$0.00	0	\$0.00
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0 \$0.00	NAO	\$0.00
Total		40	\$11,226,232.55		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
			\$11 <u>,</u> , , , , , , , , , , , , , , , , , ,	20070	0 4 0 0 0 0		<i> </i>
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46				\$0.00
	Unavailable	17	\$2,761,760.09		0 \$0.00		\$0.00
Total		21	\$3,422,875.55	100%	0 \$0.00	0	\$0.00
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0 \$0 00	NAO	\$0.00
5150/1/204	Unavailable	62	\$16,869,563.48		0 \$0.00		\$0.00
Total	C nur unwerte	78	\$20,633,765.28		0 \$0.00		\$0.00
							1
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0 \$0.00	NA 0	\$0.00
	Unavailable	259	\$70,426,023.38	84.84%	0 \$0.00	NA 0	\$0.00
Total		304	\$83,007,974.30	100%	0 \$0.00	0	\$0.00
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0 \$0.00	NAO	\$0.00
5150/1//115	Unavailable	100	\$6,992,042.00		0 \$0.00		\$0.00
Total	enavanaore	115	\$8,083,114.09		0 \$0.00		\$0.00
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74		0 \$0.00		\$0.00
	Unavailable	113	\$11,227,778.63		0 \$0.00		\$0.00
Total		136	\$13,511,084.37	100%	0 \$0.00	0	\$0.00
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0 \$0.00	NA 0	\$0.00
	Unavailable	63	\$13,552,127.31	83.37%	0 \$0.00		\$0.00
Total		74	\$16,255,593.33	100%	0 \$0.00	0	\$0.00
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0 60 00	NIA O	\$0.00
D130A/AII0	Unavailable	77	\$9,113,972.68	87.56%			\$0.00 \$0.00
Total		88	\$10,409,045.92		0 \$0.00 0 \$0.00		\$0.00 \$0.00
			<i></i>				
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0 \$0.00	NA 0	\$0.00
	Unavailable	113	\$15,651,235.70	83.95%	0 \$0.00	NA 0	\$0.00
Total		135	\$18,642,791.75	100%	0 \$0.00	0	\$0.00

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3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73% 0 \$0.00		
	Unavailable	13	\$3,768,954.27	56.27% 0 \$0.00	NA 0 \$0.00	
Total		25	\$6,697,917.49	100%0\$0.00	0 \$0.00	
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71% 0 \$0.00		
	Unavailable	15	\$3,931,091.58	57.29% 0 \$0.00		
Total		26	\$6,861,409.41	100% 0 \$0.00	0\$0.00	
2120 478145		1	\$161,000,00	0.6% 0 \$0.00	) NA0\$0.00	
3138A7XM5	GMAC MORTGAGE, LLC	72	\$161,000.00 \$26,522,883.08	99.4% 0 \$0.00		
Tatal	Unavailable	72 73		99.4% 0 \$0.00 100% 0 \$0.00		1
Total		/3	\$26,683,883.08		0,50.00	
3138A7XN3	Unavailable	20	\$6,164,850.00	100% 0 \$0.00	) NA 0 \$0.00	
Total		20	\$6,164,850.00	100%0\$0.00	0 \$0.00	
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27% 0 \$0.00		
	Unavailable	22	\$5,244,944.87	49.73% 0 \$0.00	) NA 0 \$0.00	
Total		41	\$10,547,341.04	100% 0\$0.00	0 \$0.00	
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01% 0 \$0.00		
	Unavailable	355	\$104,351,719.85	88.99% 0 \$0.00	1 1	
Total		404	\$117,268,243.26	100% 0\$0.00	0 \$0.00	
2120 4 78 62		20	¢1 241 200 20	12 (20 0 0 0 0		
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% 0 \$0.00		
Total	Unavailable	127	\$8,505,774.67	86.38% 0 \$0.00		
		147	\$9,847,083.03	100% 0 \$0.00	0,50.00	
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%0\$0.00	) NA 0 \$0.00	
	Unavailable	170	\$53,349,739.99	83.9% 0 \$0.00		
Total		204	\$63,590,458.14	100% 0\$0.00	0 \$0.00	
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	103	\$10,048,762.32	86.66% 0 \$0.00		
Total		119	\$11,595,827.99	100% 0\$0.00	0 \$0.00	
2120 4 7 7 7 7 15		17	¢1 002 400 05	22 1407 0 00 00		
3138A7XV5	GMAC MORTGAGE, LLC	16 56	\$1,883,400.25	22.14% 0 \$0.00 77.86% 0 \$0.00		
Total	Unavailable	72	\$6,624,492.05 <b>\$8,507,892.30</b>	100% 0\$0.00		
		12	φ <b>0,507,072.3</b> 0			
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38% 0 \$0.00	) NA 0 \$0.00	
	Unavailable	140	\$36,671,561.20	78.62% 0 \$0.00		
Total		182	\$46,643,034.81	100% 0\$0.00		
			. , ,,-			
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24% 0 \$0.00	) NA0\$0.00	
	Unavailable	14	\$3,857,107.52	51.76% 0 \$0.00		1

	30	\$7,452,446.53	100% 0\$0.	0 \$0.00
		ф. 4. 2. 2. 2. 2. 7. <i>1</i> . 1		
Unavailable				
	27	\$7,053,032.45	100%0\$0.	0 \$0.00
Unavailable	40	\$10,255,166.35	100% 0 \$0.	00 NA0\$0.00
	40	\$10,255,166.35	100% 0\$0.	0 \$0.00
			11	
Unavailable				
	03	\$20,001,203.28	100% 0 \$0.	
GMAC MORTGAGE, LLC	12	\$815,455.30	25.16% 0 \$0.	00 NA 0 \$0.00
Unavailable	35	\$2,426,060.46	74.84% 0 \$0.	00 NA 0 \$0.00
	47	\$3,241,515.76	100% 0\$0.	0 \$0.00
	12	¢1 214 774 42	25.0400 0 00	
Unavanable				
	51	\$3,007,903.01	100 % 0 \$0.	
GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17% 0 \$0.	00 NA 0 \$0.00
Unavailable	21	\$2,510,511.52	58.83% 0 \$0.	00 NA 0 \$0.00
	36	\$4,267,465.14	100% 0 \$0.	0 \$0.00
GMAC MORTGAGE LLC	9	\$1 241 528 36	20.52%0\$0	00 NA 0 \$0.00
			11	
	44	\$6,049,719.81		
GMAC MORTGAGE, LLC	7	\$1,174,280.90		
Unavailable	31	\$5,021,990.22		
	38	\$6,196,271.12	100% 0\$0.	0 \$0.00
GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%0\$0.	00 NA0\$0.00
Unavailable	101	\$28,593,634.81	11	
	112	\$31,284,982.42		
		¢1.262.524.00	10.400.000	
			11	
	20	ΨΙ,022,037.03		
GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79% 0 \$0.	00 NA 0 \$0.00
Unavailable	80	\$18,291,842.63	83.21% 0 \$0.	
	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC       17         Unavailable       10         Unavailable       40         Unavailable       40         GMAC MORTGAGE, LLC       4         Unavailable       79         GMAC MORTGAGE, LLC       4         Unavailable       79         GMAC MORTGAGE, LLC       12         Unavailable       35         GMAC MORTGAGE, LLC       12         Unavailable       35         GMAC MORTGAGE, LLC       13         Unavailable       38         GMAC MORTGAGE, LLC       13         Unavailable       38         GMAC MORTGAGE, LLC       15         Unavailable       21         GMAC MORTGAGE, LLC       9         Unavailable       35         GMAC MORTGAGE, LLC       9         Unavailable       35         GMAC MORTGAGE, LLC       7         Unavailable       31         GMAC MORTGAGE, LLC       11         Unavailable       101         GMAC MORTGAGE, LLC       11         Unavailable       21         GMAC MORTGAGE, LLC       11         Unavailable       101	GMAC MORTGAGE, LLC       17       \$4,323,335,44         Unavailable       10       \$2,729,697,01         27       \$7,053,032,45         Unavailable       40       \$10,255,166,35         40       \$10,255,166,35         GMAC MORTGAGE, LLC       4       \$746,592,46         Unavailable       79       \$19,914,670,82         GMAC MORTGAGE, LLC       4       \$746,592,46         Unavailable       79       \$19,914,670,82         GMAC MORTGAGE, LLC       12       \$815,455,30         Unavailable       35       \$2,426,060,46         47       \$3,241,515,76         GMAC MORTGAGE, LLC       13       \$1,314,774,42         Unavailable       38       \$3,753,188,59         GMAC MORTGAGE, LLC       13       \$1,314,774,42         Unavailable       38       \$3,753,188,59         GMAC MORTGAGE, LLC       15       \$1,756,953,62         Unavailable       21       \$2,510,511,52         GMAC MORTGAGE, LLC       15       \$1,74,280,90         Unavailable       35       \$4,808,191,45         GMAC MORTGAGE, LLC       7       \$1,174,280,90         Unavailable       31       \$5,021,990,22	GMAC MORTGAGE, LLC         17         \$4,323,335.44         61.3%         0 \$0.4           Unavailable         10         \$2,729,697.01         38.7%         0 \$0.4           27         \$7,053,032.45         100%         0 \$0.4           Unavailable         40         \$10,255,166.35         100%         0 \$0.4           Unavailable         40         \$10,255,166.35         100%         0 \$0.4           GMAC MORTGAGE, LLC         4         \$746,592.46         3.61%         0 \$0.4           Unavailable         79         \$19,914,670.82         96.39%         0 \$0.4           GMAC MORTGAGE, LLC         12         \$815,455.30         25.16%         0 \$0.4           GMAC MORTGAGE, LLC         12         \$815,455.30         25.16%         0 \$0.4           GMAC MORTGAGE, LLC         13         \$1,314,774.42         25.94%         0 \$0.4           GMAC MORTGAGE, LLC         15         \$1,756,953.62         41.17%

3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%0\$0.00	NA0\$0.00
	Unavailable	111	\$6,603,075.21	93% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,100,449.15	100% 0 \$0.00	0 \$0.00
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,084,442.47	95.8% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,263,642.47	100% 0 \$0.00	0 \$0.00
3138A7YF9	Unavailable	18	\$2,116,471.19	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,116,471.19	100%0\$0.00	0 \$0.00
			<i><b>*</b> 4 <b>• • • • • • • • • •</b></i>	100 2 0 00 00	
3138A7YG7	Unavailable	4	\$1,031,909.50	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,031,909.50	100% 0 \$0.00	0 \$0.00
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96% 0 \$0.00	NA 0 \$0.00
5150A71115	Unavailable	24	\$3,300,366.89	96.04% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,436,366.89	100% 0 \$0.00	0 \$0.00
			<i>\$0,100,0000</i>		
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,934,508.07	97.36% 0 \$0.00	NA0\$0.00
Total		25	\$6,095,531.27	100% 0 \$0.00	0 \$0.00
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,899,738.84	83.09% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,489,927.52	100% 0 \$0.00	0 \$0.00
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,722,100.84	79.81% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,157,679.46	100% 0 \$0.00	0 \$0.00
3138A7YM4	Unavailable	15	\$2,958,108.60	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,958,108.60	100% 0 \$0.00	0 \$0.00
3138A7YP7	Unavailable	6	\$1,199,530.80	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,199,530.80 \$1,199,530.80	100% 0 \$0.00	0\$0.00
			Ψ <b>1,1</b> ,2,550,00		
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$23,950,474.78	98.5% 0 \$0.00	NA 0 \$0.00
Total		95	\$24,314,074.78	100% 0 \$0.00	0 \$0.00
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$26,522,878.24	96.46% 0 \$0.00	NA 0 \$0.00
Total		47	\$27,495,260.49	100% 0 \$0.00	0 \$0.00
3138A7YS1	Unavailable	7	\$4,218,061.79	100% 0 \$0.00	NA 0 \$0.00

Total		7	\$4,218,061.79	100%	0 \$0.00	0	\$0.00
			<i><i><i><i>ϕ</i></i> 1,210,001172</i></i>	100 /0	0 40.00		<b>\$0100</b>
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$5,281,974.30	100%	0 \$0.00	0	\$0.00
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0 \$0.00		\$0.00
Total		34	\$8,048,096.90	100%	0 \$0.00	0	\$0.00
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%			\$0.00
	Unavailable	19	\$3,608,850.25	88.23%			\$0.00
Total		21	\$4,090,216.99	100%	0 \$0.00	0	\$0.00
			¢120.020.02	11.01.01			¢0.00
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%			\$0.00
	Unavailable	14	\$977,582.74	88.99%			\$0.00
Total		16	\$1,098,513.67	100%	0 \$0.00	0	\$0.00
2129 47 VV0		4	\$202 240 47	16 5001	0 \$0.00	NAO	\$0.00
3138A7YX0	GMAC MORTGAGE, LLC Unavailable	4	\$393,240.47				\$0.00 \$0.00
Total		20	\$1,977,850.16 \$2,371,090.63		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		24	\$2,571,090.05	100 %	υ φυ.υυ		<b>\$0.00</b>
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9 33%	0 \$0.00	NAO	\$0.00
5150/1/110	Unavailable	19	\$2,248,954.27	90.67%			\$0.00
Total	ondvandolo	21	\$2,480,503.79		0 \$0.00		\$0.00 \$0.00
			<i>\$2,100,000,000,000,000,000,000,000,000,00</i>	100 /0	040.00		φ <b>υι</b> υυ
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	120	\$29,564,631.77	94.93%			\$0.00
Total		126	\$31,143,423.87	100%	0 \$0.00	0	\$0.00
			<i>i i</i>				
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	116	\$30,784,111.47	82.79%	0 \$0.00	NA 0	\$0.00
Total		140	\$37,183,462.56	100%	0 \$0.00	0	\$0.00
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19		0 \$0.00		\$0.00
	Unavailable	39	\$2,234,982.15		0 \$0.00		\$0.00
Total		52	\$3,010,362.34	100%	0 \$0.00	0	\$0.00
			*****		0.46.5		<b>*</b> • • •
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%			\$0.00
	Unavailable	22	\$2,140,764.91	68.07%			\$0.00
Total		32	\$3,144,980.63	100%	0 \$0.00	0	\$0.00
2120 47702			¢460.160.40	72 4707	0 00 00	NT A O	\$0.00
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%			\$0.00
Total	Unavailable	13	\$1,530,018.47	76.53%			\$0.00
Total		17	\$1,999,187.89	100%	0 \$0.00	0	\$0.00
2128 177 E1	GMAC MODTGACE LLC	7	\$010 020 20	52 107	0 \$0.00	NTA O	\$0.00
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	33.4%	0.00	INA U	\$0.00

	Unavailable	6	\$829,088.58	46.6%	0\$0.00	NA	0\$0.00	
Total		13	\$1,779,056.96	100%			0 \$0.00	
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0\$0.00	NA	0\$0.00	
	Unavailable	8	\$1,281,243.53	80.01%	0\$0.00	NA	0.00	
Total		10	\$1,601,343.53	100%	0 \$0.00		0 \$0.00	
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0\$0.00	NA	0\$0.00	
	Unavailable	37	\$9,215,807.72	69.67%	0\$0.00		0\$0.00	
Total		53	\$13,228,518.07	100%	0 \$0.00		0 \$0.00	
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%			0\$0.00	
	Unavailable	175	\$49,064,870.85	97.95%			0\$0.00	
Total		181	\$50,090,970.85	100%	0\$0.00		0 \$0.00	
			<b>\$2.507.107.</b>	0.00~	2 0 0 0 0			
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%			0\$0.00	
T-4-1	Unavailable	134	\$38,292,212.32	91.61%			0 \$0.00 <b>\$0.00</b>	
Total		147	\$41,799,350.23	100%	1 20.00		0.00	
2129 17777	GMAC MORTGAGE, LLC	5	\$1,218,700,00	8.89%	00 00	NA	0\$0.00	
3138A7ZK7	Unavailable	41	\$1,218,700.00 \$12,494,652.69	<u>8.89%</u>			0\$0.00	
Total	Ollavallable	41	\$12,494,052.09	100%			0 <b>\$0.00</b>	
			φ13,713,332 <b>.</b> 07	100 //	υ φυ.υυ		υ φυ.υυ	
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0 \$0 00	NA	0\$0.00	
010011/2000	Unavailable	80	\$13,017,944.16	78.78%			0\$0.00	
Total		102	\$16,524,142.02	100%			0\$0.00	
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0\$0.00	NA	0\$0.00	
	Unavailable	66	\$17,798,573.72	75.43%	0\$0.00	NA	0\$0.00	
Total		90	\$23,597,270.19	100%	0 \$0.00		0 \$0.00	
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0\$0.00	NA	0\$0.00	
	Unavailable	7	\$1,482,491.36				0\$0.00	
Total		9	\$1,964,291.36	100%	0 \$0.00		0 \$0.00	
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%		1	0\$0.00	
	Unavailable	55	\$15,201,762.30	87.94%			0\$0.00	
Total		65	\$17,286,384.24	100%	0 \$0.00		0 \$0.00	
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%		1	0\$0.00	
	Unavailable	28	\$4,563,335.80	80.31%	-		0\$0.00	
Total		35	\$5,681,833.17	100%	) \$0.00		0 \$0.00	
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%			0 \$0.00	
	Unavailable	17	\$3,630,202.19	95.28%	)\$0.00	NA	0\$0.00	

	18	\$3,810,102.19	100%	0	\$0.00		0	\$0.00	
	7	¢0(0,077,07	15 4601	0	¢0.00		0	¢0.00	
	1 1						_	-	
	43	\$0,222,503.35	100%	U	<b>\$U.UU</b>		U	<b>⊅0.00</b>	
GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00				
Unavailable	28	\$8,230,084.10					_	-	
	30	\$8,720,564.10	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	05	\$0.00	NA	0	\$0.00	
Unavailable	27			_			_		
	40	\$10,243,485.00							
GMAC MORTGAGE LLC	1	\$802 500 00	15 860/-	0.0	\$0.00	NI A	0	\$0.00	
				-			-		
		<i><i><i>vyvzvvvvvvvvvvvvv</i></i></i>	20070		<i></i>		Ū	<b>\$ 0 0 0</b>	
GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0	\$0.00	
Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0	\$0.00	
	215	\$63,876,506.88	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	3	\$184,640.00							
Unavailable		\$1,378,571.52					-		
	27	\$1,563,211.52	100%	0	\$0.00		0	\$0.00	
		<b></b>	10.00		<b>*</b> • • • •			<b>\$0.00</b>	
	1						-		
Unavailable				-			-		
	10	\$1,004,799.94	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	05	\$0.00	NA	0	\$0.00	
	86	\$12,913,302.33	100%	0	\$0.00		0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	03	\$0.00	NA	0	\$0.00	
	12	\$1,696,068.13	100%	0	\$0.00		0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	05	\$0.00	NA	0	\$0.00	
	11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0	\$0.00	_
	Unavailable GMAC MORTGAGE, LLC Unavailable FIRST NIAGARA BANK, NATIONAL ASSOCIATION	GMAC MORTGAGE, LLC       7         Unavailable       38         GMAC MORTGAGE, LLC       2         Unavailable       28         GMAC MORTGAGE, LLC       2         Unavailable       28         GMAC MORTGAGE, LLC       13         Unavailable       27         GMAC MORTGAGE, LLC       13         Unavailable       27         GMAC MORTGAGE, LLC       40         GMAC MORTGAGE, LLC       4         Unavailable       17         GMAC MORTGAGE, LLC       37         Unavailable       178         GMAC MORTGAGE, LLC       37         Unavailable       178         GMAC MORTGAGE, LLC       3         Unavailable       24         Off       24         GMAC MORTGAGE, LLC       1         Unavailable       9         Inavailable       9         Inavailable       9         Inavailable       10         Inavailable       9         Inavailable       9         Inavailable       9         Inavailable       10         Inavailable       10         Inavailable       10	GMAC MORTGAGE, LLC       7       \$962,277.07         Unavailable       38       \$5,260,286.28         45       \$6,222,563.35         GMAC MORTGAGE, LLC       2       \$490,480.00         Unavailable       28       \$8,230,084.10         30       \$8,720,564.10         GMAC MORTGAGE, LLC       13       \$3,064,175.92         Unavailable       27       \$7,179,309.08         40       \$10,243,485.00         GMAC MORTGAGE, LLC       40       \$10,243,485.00         GMAC MORTGAGE, LLC       4       \$892,500.00         Unavailable       17       \$4,736,210.82         GMAC MORTGAGE, LLC       3       \$5,628,710.82         GMAC MORTGAGE, LLC       37       \$9,448,453.06         Unavailable       178       \$54,428,053.82         GMAC MORTGAGE, LLC       3       \$184,640.00         Unavailable       24       \$1,378,571.52         GMAC MORTGAGE, LLC       3       \$184,640.00         Unavailable       24       \$1,378,571.52         GMAC MORTGAGE, LLC       1       \$107,375.97         Unavailable       24       \$1,378,571.52         GMAC MORTGAGE, LLC       \$10,004,799.94       \$10      <	Image: system of the	GMAC MORTGAGE, LLC         7         \$962,277.07         15.46% 0           Unavailable         38         \$5,260,286.28         84.54% 0           45         \$8,6222,563.35         100% 0           GMAC MORTGAGE, LLC         2         \$490,480.00         5.62% 0           Unavailable         28         \$8,230,084.10         94.38% 0           GMAC MORTGAGE, LLC         13         \$3,064,175.92         29.91% 0           Unavailable         27         \$7,179,309.08         70.09% 0           Unavailable         27         \$7,179,309.08         70.09% 0           GMAC MORTGAGE, LLC         4         \$892,500.00         15.86% 0           Unavailable         17         \$4,736,210.82         84.14% 0           GMAC MORTGAGE, LLC         3         \$9,448,453.06         14.79% 0           Unavailable         178         \$54,428,053.82         85.21% 0           Unavailable         215         \$63,876,506.88         100% 0           GMAC MORTGAGE, LLC         3         \$184,640.00         11.81% 0           Unavailable         24         \$1,378,571.52         88.19% 0           GMAC MORTGAGE, LLC         1         \$107,375.97         10.69% 0           GMAC MORTGAGE, LLC<	GMAC MORTGAGE, LLC         7         \$962,277.07         15.46%         0         \$0.00           Unavailable         38         \$5,260,286.28         \$8.454%         0         \$0.00           45         \$6,222,563.35         100%         0         \$0.00           GMAC MORTGAGE, LLC         2         \$490,480.00         5.62%         0         \$0.00           Unavailable         28         \$8,230,084.10         94.38%         0         \$0.00           GMAC MORTGAGE, LLC         13         \$3,064,175.92         29.91%         0         \$0.00           GMAC MORTGAGE, LLC         13         \$3,064,175.92         29.91%         0         \$0.00           GMAC MORTGAGE, LLC         13         \$3,064,175.92         29.91%         0         \$0.00           Unavailable         27         \$7,179,309.08         70.09%         0         \$0.00           Unavailable         17         \$4,736,210.82         84.14%         0         \$0.00           Unavailable         17         \$4,736,210.82         84.14%         0         \$0.00           GMAC MORTGAGE, LLC         37         \$9,448,453.06         14.79%         0         \$0.00           GMAC MORTGAGE, LLC         3<	MAC MORTGAGE, LLC         7         S962,277.07         15.46%         0         S0.00         NA           Unavailable         38         \$5,260,286.28         84.54%         0         S0.00         NA           GMAC MORTGAGE, LLC         2         \$490,480.00         5.62%         0         S0.00         NA           Unavailable         28         \$8,230,084.10         94.38%         0         S0.00         NA           Unavailable         28         \$8,230,084.10         904.38%         0         S0.00         NA           Unavailable         28         \$8,230,084.10         904.38%         0         S0.00         NA           Unavailable         27         \$7,179,309.08         70.09%         0         S0.00         NA           Unavailable         27         \$7,179,309.08         70.09%         0         S0.00         NA           Unavailable         17         \$4,736,210.82         84.14%         0         S0.00         NA           Unavailable         17         \$4,736,510.82         80.00         NA         S0.00         NA           Unavailable         17         \$4,736,510.82         80.00         NA         S0.00         NA	GMAC MORTGAGE, LLC         7         \$962,277.07         15.46%         \$5.00         NA 0           Unavailable         38         \$5.260,286.28         84.54%         \$0.00         NA 0           GMAC MORTGAGE, LLC         2         \$490,480.00         5.62%         \$5.00         NA 0           GMAC MORTGAGE, LLC         2         \$490,480.00         5.62%         \$5.00         NA 0           Unavailable         28         \$8,230,084.10         94.38%         \$0.00         NA 0           Unavailable         28         \$8,230,084.10         94.38%         \$0.00         NA 0           GMAC MORTGAGE, LLC         13         \$3.064,175.92         29.91%         \$5.00         NA 0           Unavailable         27         \$7,179,309.08         70.09%         \$5.00         NA 0           Unavailable         17         \$4,736,210.82         84.14%         \$5.00         NA 0           Unavailable         17         \$4,736,210.82         84.14%         \$5.00         NA 0           Unavailable         17         \$4,736,210.82         85.00         NA 0           Unavailable         17         \$4,736,210.82         85.00         NA 0           Unavailable         215	GMAC MORTGAGE, LLC         7         S962,277.07         15.46%         \$5.000         NA         \$5.000           Unavailable         38         \$5.260,286.28         84.54%         \$5.000         NA         \$5.000           GMAC MORTGAGE, LLC         2         \$490,480.00         5.62%         \$5.000         NA         \$5.000           Unavailable         28         \$8,230,084.10         94.38%         \$5.000         NA         \$5.000           Unavailable         28         \$8,230,084.10         94.38%         \$5.000         NA         \$5.000           Unavailable         27         \$7,179,309.07         70.09%         \$5.000         NA         \$5.000           Unavailable         27         \$7,179,309.07         70.09%         \$5.000         NA         \$5.000           Unavailable         17         \$4,736,210.82         100%         \$0.00         NA         \$5.000           Unavailable         17         \$4,736,510.82         100%         \$0.00         NA         \$5.00           Unavailable         17         \$4,736,510.82         100%         \$0.00         NA         \$5.00           GMAC MORTGAGE, LLC         37         \$9,448,453.56         \$4.79%         \$0.00<

3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15% 0 \$0.00	NA0\$0.00
	Unavailable	15	\$4,410,294.31	73.85% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,972,191.43	100% 0 \$0.00	0 \$0.00
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,071,733.26	86.9% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,233,280.48	100% 0\$0.00	0 \$0.00
3138A87F7	Unavailable	6	\$1,033,523.79	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,033,523.79	100%0\$0.00	0 \$0.00
3138A8B47	Unavailable	21	\$3,673,212.36	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,673,212.36	100% 0 \$0.00	0 \$0.00
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,306,339.41	100% 0\$0.00	0 \$0.00
		5	¢1 240 505 74	1000 0 00	
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,340,585.74	100% 0\$0.00	0 \$0.00
2129 4 9D C0		11	\$2,007,600,11	100% 0 \$0.00	NA0\$0.00
3138A8BC9 Total	SWBC MORTGAGE	11 11	\$2,907,690.11	100% 0\$0.00	0 \$0.00
		11	\$2,907,690.11		0 \$0.00
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100% 0 \$0.00	NA0\$0.00
Total		11	\$1,633,171.84	100% 0 \$0.00	0 \$0.00
			1 ) )		
2120 4 0527	PHH MORTGAGE	0.0	<b>#27.752</b> (00.05	76 449 0 00	
3138A8F27	CORPORATION	88	\$27,752,609.85	76.44% 0 \$0.00	NA0\$0.00
	Unavailable	42	\$8,553,159.62	23.56% 0 \$0.00	NA 0 \$0.00
Total		130	\$36,305,769.47	100% 0\$0.00	0 \$0.00
3138A8F35	PHH MORTGAGE	59	\$15,412,088.37	26.86% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	164	\$41,960,509.98	73.14% 0 \$0.00	NA 0 \$0.00
Total		223	\$57,372,598.35	100% 0\$0.00	0 \$0.00
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3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2% 0 \$0.00	NA 0 \$0.00
L	Unavailable	253	\$54,349,670.63	23.8% 0 \$0.00	NA0 \$0.00
Total		<u> </u>	\$228,330,475.15	100% 0\$0.00	0 \$0.00
		750	φ <b>220,000,70,70,10</b>		
	PHH MORTGAGE		<b>.</b>		
3138A8F50	CORPORATION	19	\$1,523,993.31	47.58%0\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,679,197.26	52.42% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,203,190.57	100% 0 \$0.00	0 \$0.00

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3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,236,162.47	63.92% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,319,875.54	100% 0\$0.00	0 \$0.00
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$4,111,985.94	40.68% 0 \$0.00	NA 0 \$0.00
Total		146	\$10,107,138.39	100% 0\$0.00	0 \$0.00
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,183,033.03	64.8% 0 \$0.00	NA 0 \$0.00
Total		80	\$11,085,557.81	100% 0 \$0.00	0 \$0.00
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$6,501,660.66	64.17% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,131,364.29	100% 0 \$0.00	0 \$0.00
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,066,552.96	33.75% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,160,239.07	100% 0 \$0.00	0 \$0.00
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,377,415.37	47.95% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,044,197.63	100% 0\$0.00	0 \$0.00
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,224,791.75	100% 0\$0.00	0 \$0.00
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,408,620.32	73.59% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,914,098.01	100% 0 \$0.00	0 \$0.00
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,111,864.25	79.22% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,403,426.33	100% 0 \$0.00	0 \$0.00
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0 \$0.00	NA 0 \$0.00

	Unavailable	30	\$2,023,586.63	46.02%0\$0.00	NA0 \$0.00
Total		<b>65</b>	\$4,397,486.16	100% 0 \$0.00	0 \$0.00
Total		0.0	φ <b>-,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,209,610.84	50.66% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,256,732.34	100% 0 \$0.00	0 \$0.00
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,155,110.77	33.41% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,437,589.52	100% 0 \$0.00	0 \$0.00
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,890,416.71	40.82% 0 \$0.00	NA 0 \$0.00
Total		107	\$7,081,677.07	100% 0 \$0.00	0 \$0.00
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0 \$0.00	NA0\$0.00
Total	Chuvanaole	12	\$2,833,293.89	100% 0\$0.00	0 \$0.00
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3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$634,167.77	17.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,626,218.47	100% 0\$0.00	0 \$0.00
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$146,823.37	4.87% 0\$0.00	NA0\$0.00
Total		14	\$3,015,252.45	100% 0 \$0.00	0 \$0.00
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,834,401.94	100% 0 \$0.00	0 \$0.00
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,658,882.89	59.9% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,447,381.91	100% 0 \$0.00	0 \$0.00
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$880,422.97	17.36% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,071,744.00	100% 0\$0.00	0 \$0.00
3138A8FS0		190	\$47,185,947.69	100% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION					
Total		190	\$47,185,947.69	100%	0 \$0.00	0 \$0.00
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,706,071.83	59.59%	0 \$0.00	NA 0 \$0.00
Total		67	\$7,897,697.59	100%	0 \$0.00	0 \$0.00
3138A8FU5	Unavailable	48	\$7,756,006.09		0 \$0.00	NA 0 \$0.00
Total		48	\$7,756,006.09	100%	0 \$0.00	0 \$0.00
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,608,379.24	68.73%	0 \$0.00	NA 0 \$0.00
Total		45	\$9,615,302.97	100%	0 \$0.00	0 \$0.00
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,144,664.53	61.31%		NA 0 \$0.00
Total		45	\$8,391,465.14	100%	0 \$0.00	0 \$0.00
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%		NA 0 \$0.00
Total	Unavailable	38 64	\$2,433,977.53 <b>\$4,000,953.76</b>	60.83%	0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		04	\$4,000,933.70	100 %	υ φυ.υυ	0,90.00
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,566,479.70	57.65%	0 \$0.00	NA 0 \$0.00
Total		28	\$2,717,453.60	100%	0 \$0.00	0 \$0.00
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,300,812.98	92.06%	0 \$0.00	NA 0 \$0.00
Total		27	\$5,758,180.84	100%	0 \$0.00	0 \$0.00
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18		0 \$0.00	NA 0 \$0.00
Total		139	\$36,404,811.18	100%	0 \$0.00	0 \$0.00
3138A8GA8 Total	Unavailable	7 7 7	\$2,211,918.08 <b>\$2,211,918.08</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0 \$0.00	NA 0 \$0.00

	Unavailable	60	\$5,865,349.32	63.04% 0 \$0.00	NA 0 \$0.00
Total		<u> </u>	\$9,303,838.60	100% 0 \$0.00	0\$0.00
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3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$27,216,528.57	100% 0 \$0.00	0 \$0.00
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,190,432.27	77.03% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,738,073.66	100%0\$0.00	0 \$0.00
3138A8GE0	Unavailable	31	\$5,043,562.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,043,562.00	100% 0 \$0.00	0 \$0.00
			<i>\$2,0 10,0 02000</i>		
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,295,901.01	56.09% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,310,552.99	100% 0 \$0.00	0 \$0.00
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$781,118.31	68.76% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,136,035.52	100% 0\$0.00	0 \$0.00
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% 0 \$0.00	NA0\$0.00
	Unavailable	46	\$9,230,084.54	35.26% 0 \$0.00	NA0\$0.00
Total		109	\$9,230,084.34 \$26,177,248.71	<b>100% 0 \$0.00</b>	0 \$0.00
		109	\$ <b>20,177,240.71</b>		0,50.00
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$46,702,052.38	25.88% 0 \$0.00	NA 0 \$0.00
Total		831	\$180,463,387.01	100% 0\$0.00	0 \$0.00
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$22,729,054.05	84.14% 0 \$0.00	NA 0 \$0.00
Total		116	\$27,014,532.17	100%0\$0.00	0 \$0.00
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,172,998.02	93.26% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,402,398.02	100% 0 \$0.00	0 \$0.00
3138A8GM2		34	\$9,285,571.88	76.35% 0 \$0.00	NA 0 \$0.00

PHH MORTGAGE					
CORPORATION					
Unavailable					NA 0 \$0.00
<u> </u>	44	\$12,162,387.67	100%	0\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0 \$0.00	NA 0 \$0.00
	32	\$8,239,776.08	100%	0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0 \$0.00	NA 0 \$0.00
	45	\$11,264,203.07	100%	0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	61	\$15,376,963.68			NA 0 \$0.00
	61	\$15,376,963.68	100%	0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0\$0.00	NA 0 \$0.00
	39	\$10,222,296.78	100%	0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	76	\$18,807,775.12			NA 0 \$0.00
Unavailable	3	\$666,617.68			NA 0 \$0.00
	79	\$19,474,392.80	100%	0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	45	\$6,229,512.73			NA 0 \$0.00
Unavailable	23	\$3,142,972.64			NA 0 \$0.00
	68	\$9,372,485.37	100%	0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0 \$0.00	NA 0 \$0.00
Unavailable	60	\$4,060,078.58	47.49%	0\$0.00	NA 0 \$0.00
	132	\$8,548,597.51	100%	0 \$0.00	0 \$0.00
	-++				
CORPORATION	28	\$1,845,514.64			NA 0 \$0.00
Unavailable					NA 0 \$0.00
	30	\$2,012,000.14	100%	0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0 \$0.00	NA 0 \$0.00
Unavailable	36	\$3,477,572.40	45.58%	0 \$0.00	NA 0 \$0.00
Ullavallable	<b>79</b>	<i>\$6,11,612</i> <b>1</b> 10		0 \$0.00	0\$0.00
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION10Unavailable10PHH MORTGAGE32CORPORATION32PHH MORTGAGE45CORPORATION45PHH MORTGAGE61PHH MORTGAGE61CORPORATION61PHH MORTGAGE39CORPORATION39PHH MORTGAGE39PHH MORTGAGE76CORPORATION39PHH MORTGAGE76CORPORATION39PHH MORTGAGE76CORPORATION32PHH MORTGAGE76CORPORATION72PHH MORTGAGE72CORPORATION72PHH MORTGAGE72CORPORATION72PHH MORTGAGE72CORPORATION72PHH MORTGAGE72CORPORATION28PHH MORTGAGE28PHH MORTGAGE28PHH MORTGAGE28PHH MORTGAGE28PHH MORTGAGE43PHH MORTGAGE43	CORPORATION         Image: style s	CORPORATION         Image: state of the state of th	CORPORATION         Image: Correct State

	PHH MORTGAGE			,	i T		
3138A8GZ3	CORPORATION	77	\$21,048,568.70	100%	0 \$0.00	NAC	0\$0.00
Total		77	\$21,048,568.70	100%	0 \$0.00	(	0 \$0.00
3138A8KD7	Unavailable	1	\$88,094.52	100%	0 \$0.00	NA	0 \$0.00
Total			\$88,094.52	100%	0 \$0.00	(	0 \$0.00
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00				0 \$0.00
Total	Unavailable	11 13	\$1,257,155.00 <b>\$1,497,305.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
			·····	·			¥ • · ·
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0 \$0.00	NA (	0 \$0.00
	Unavailable	8	\$762,675.00				0\$0.00
Total		14	\$2,000,775.00	100%	0 \$0.00	(	0 \$0.00
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49% (	0 \$0.00	NA(	0 \$0.00
	Unavailable	5	\$545,480.98	54.51%	0\$0.00	NAC	0\$0.00
Total		9	\$1,000,660.58		0 \$0.00		0 \$0.00
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87			NA(	0 \$0.00
	Unavailable	7	\$1,130,505.59				0 \$0.00
Total		13	\$2,001,153.46	100%	0 \$0.00	0	0 \$0.00
3138A8M29	Unavailable	4	\$494,253.94	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$494,253.94	100%	0 \$0.00	(	0 \$0.00
3138A8M45	Unavailable	1	\$65,400.33	100%	0\$0.00	NA	0 \$0.00
Total		1	\$65,400.33		0 \$0.00		0 \$0.00
3138A8M52	Unavailable	1	\$39,944.39	100%	0 \$0.00	NA	0\$0.00
Total		1	\$39,944.39	i	0 \$0.00		0\$0.00
3138A8M78	Unavailable	+	\$59,924.51	100%	0 \$0.00		0 \$0.00
Total			\$59,924.51 \$ <b>59,924.5</b> 1		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>
		$\square$	<u>*************************************</u>	1000			
3138A8MY9	Unavailable		\$103,356.12 \$103,356,12		0 \$0.00		
Total		+++	\$103,356.12	100 %	0 \$0.00	<b>—</b>	0 \$0.00
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0 \$0.00	NA	0\$0.00
Total		1	\$125,505.49	i	0 \$0.00		0 \$0.00
2120 A QNI2Q		30	¢0 110 713 25	100%	0000		00.00
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	0 \$0.00	NA (	0\$0.0

Total		30	\$2,419,743.25	100% 0\$0.00	0 \$0.00
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100% 0 \$0.00	NA 0 \$0.00
Total	KDS CITIZENS, NA	18	\$5,201,518.15	100% 0 \$0.00	0 \$0.00
		10	φ3,201,310.15		υψ0.00
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100% 0 \$0.00	NA 0 \$0.00
Total		232	\$64,100,964.87	100% 0 \$0.00	0 \$0.00
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$25,425,738.55	100% 0 \$0.00	0 \$0.00
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$304,200.00	21.05% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,445,400.00	100% 0\$0.00	0 \$0.00
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,366,511.62	24.63% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,547,657.50	100% 0\$0.00	0 \$0.00
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,569,988.81	70.63% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,470,279.49	100% 0 \$0.00	0 \$0.00
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,712,085.25	100% 0 \$0.00	0 \$0.00
212040344		20	¢1 404 500 00	100000000	
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,404,592.33	100% 0 \$0.00	0 \$0.00
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,289,855.42	100% 0 \$0.00	0\$0.00
			¢ 1,207,000012		
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$8,890,626.17	100% 0 \$0.00	0 \$0.00
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,053,194.10	100% 0 \$0.00	0 \$0.00
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3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,755,984.05	100% 0\$0.00	0 \$0.00

3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,735,764.28	100% 0\$0.00	0 \$0.00
212949026		10	¢22.055.009.15	88.46% 0 \$0.00	NA 0 \$0.00
3138A8P26	WELLS FARGO BANK, N.A. Unavailable	48 9	\$22,055,008.15 \$2,876,330.18	88.46% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	57	\$2,870,330.18 \$24,931,338.33	100% 0 \$0.00	0 \$0.00
		57	φ <b>2-</b> , <b>7</b> , <b>7</b> , <b>5</b>		
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,892,626.87	11.47% 0 \$0.00	NA 0 \$0.00
Total		77	\$25,217,327.47	100% 0\$0.00	0 \$0.00
212949067		31	¢10.057.710.60	100% 0 \$0.00	NA 0 \$0.00
3138A8P67 Total	WELLS FARGO BANK, N.A.	31 31	\$10,057,710.60 \$10,057,710.60	100% 0 \$0.00	0 \$0.00
		- 51	\$10,057,710.00		0,50.00
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14% 0 \$0.00	NA0\$0.00
	Unavailable	3	\$887,550.87	1.86% 0 \$0.00	NA 0 \$0.00
Total		169	\$47,711,314.53	100% 0 \$0.00	0 \$0.00
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,201,186.83	2.64% 0 \$0.00	NA 0 \$0.00
Total		173	\$45,498,370.57	100% 0 \$0.00	0 \$0.00
2120 4 0001		51	¢9.202.264.07	(0,10,000,00	
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1% 0 \$0.00 31.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	22 76	\$3,931,295.91	<b>100% 0 \$0.00</b>	0 \$0.00
		70	\$12,323,659.98		0,50.00
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$739,751.04	70.18% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,054,130.58	100% 0 \$0.00	0 \$0.00
212040022		10	¢1.044.070.40	21.45% 0 40.00	
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45% 0 \$0.00	NA 0 \$0.00
Tatal	Unavailable	26 38	\$2,711,788.73	68.55% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		38	\$3,956,059.13	100% 0 \$0.00	0.00
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,787,097.38	82.79% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,158,715.39	100% 0 \$0.00	0 \$0.00
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3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$15,334,291.13	20.45% 0 \$0.00	NA 0 \$0.00
Total		129	\$74,969,625.12	100% 0 \$0.00	0 \$0.00
2129 4 9 0 ( (		40	¢07.127.610.40	54.900 0 00 00	
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82% 0 \$0.00	
	Unavailable	38	\$22,366,612.32	45.18% 0 \$0.00	NA 0 \$0.00

Total		87	\$49,504,231.72	100%	0 \$0.00	0	\$0.00
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3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$2,930,112.44	45.53%	0 \$0.00	NA 0	\$0.00
Total		11	\$6,435,338.14	100%	0 \$0.00	0	\$0.00
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00		1 1		\$0.00
	Unavailable	254	\$68,631,753.35		0 \$0.00		\$0.00
Total		529	\$148,366,372.35	100%	0 \$0.00	0	\$0.00
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%			\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	49	\$27,183,067.93	24.27%			\$0.00
Total		203	\$111,996,658.20	100%	0 \$0.00	0	\$0.00
			<b>\$505 050 00</b>	10 (			<b>#0.00</b>
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89		0 \$0.00		\$0.00
	Unavailable	5	\$576,674.17		0 \$0.00		\$0.00
Total		9	\$1,102,028.06	100%	0 \$0.00	0	\$0.00
2120 4 9 0 0 5		210	¢92 (22 799 72	50 4407			¢0.00
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72		0 \$0.00		\$0.00
Tatal	Unavailable	318	\$81,181,605.78		0 \$0.00		\$0.00
Total		636	\$163,805,394.50	100%	0 \$0.00	U	\$0.00
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	57 78%	0 \$0.00	NAO	\$0.00
D136A6QC3	Unavailable	140	\$34,374,556.96		0 \$0.00		\$0.00
Total		289	\$72,028,416.53		0 \$0.00		\$0.00 \$0.00
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3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,930,040.01		0 \$0.00		\$0.00
Total		33	\$7,243,215.15		0 \$0.00		\$0.00
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,433,912.25	21.15%	0 \$0.00	NA 0	\$0.00
Total		39	\$6,781,128.04	100%	0 \$0.00	0	\$0.00
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15		0 \$0.00		\$0.00
	Unavailable	18	\$3,687,585.33		0 \$0.00		\$0.00
Total		30	\$5,766,563.48	100%	0 \$0.00	0	\$0.00
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34		0 \$0.00		\$0.00
· · · · · ·	Unavailable	4	\$448,506.92	41.59%			\$0.00
Total		9	\$1,078,409.26	100%	0 \$0.00	0	\$0.00
			4 - 1				
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57		0 \$0.00		\$0.00
	Unavailable	4	\$958,590.65		0 \$0.00		\$0.00
Total		7	\$1,500,155.22	100%	0 \$0.00	0	\$0.00

3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,798,118.28	74.58% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,751,596.28	100% 0\$0.00	0 \$0.00
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$485,142.28	45.08% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,076,158.49	100% 0\$0.00	0 \$0.00
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3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$554,015.11	50.11% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,105,529.14	100% 0\$0.00	0 \$0.00
		┝─┤			
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,075,348.86	100% 0\$0.00	0 \$0.00
			¢5 (00 001 50	70,55% 0,00	
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9 <b>40</b>	\$1,460,569.45	20.45% 0 \$0.00	NA 0 \$0.00
l'otal	<u> </u>	40	\$7,140,770.97	100% 0\$0.00	0 \$0.00
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42% 0 \$0.00	NA 0 \$0.00
3138A8Qr4	Unavailable	6	\$1,512,776.24 \$1,216,835.80	44.58% 0 \$0.00	NA0\$0.00 NA0\$0.00
Total		15	\$1,210,855.80 \$2,729,612.04	<b>100% 0 \$0.00</b>	0 \$0.00
		1.5	<i>Φ2,127,</i> 012.0 <del>1</del>	100 % 0 φ0.00	0 90.00
3138A8QQ2	Unavailable	5	\$1,013,566.44	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,013,566.44	100% 0 \$0.00	0\$0.00
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3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,979.85	38.92% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,713,835.03	100% 0 \$0.00	0 \$0.00
	<u> </u>		, ,		
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$385,075.96	23.55% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,635,101.21	100% 0 \$0.00	0 \$0.00
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$449,440.39	42.95% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,046,403.03	100% 0\$0.00	0 \$0.00
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05% 0 \$0.00	NA 0 \$0.00
·	Unavailable	50	\$9,928,513.68	56.95% 0 \$0.00	NA 0 \$0.00
Total		89	\$17,433,189.98	100% 0\$0.00	0 \$0.00
		$\vdash$			
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,632,375.69	76.15% 0 \$0.00	NA 0 \$0.00

Total		17	\$2,143,533.56	100%	0 \$0.00	0	\$0.00
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0.\$0.00	NAO	\$0.00
51501102117	Unavailable	7	\$1,080,487.14		0 \$0.00		\$0.00
Total	enavanuore	25	\$3,739,674.32		0 \$0.00		\$0.00
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3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$3,289,590.91	47.54%	0 \$0.00	NA 0	\$0.00
Total		53	\$6,919,840.99	100%	0 \$0.00	0	\$0.00
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%			\$0.00
	Unavailable	3	\$382,298.45		0 \$0.00		\$0.00
Total		15	\$2,038,734.67	100%	0 \$0.00	0	\$0.00
2128 4 8072		6	¢017 202 11	50 1207	0 \$0.00		\$0.00
3138A8QZ2	WELLS FARGO BANK, N.A. Unavailable	6 5	\$847,323.41 \$610,269.34		0\$0.00		\$0.00 \$0.00
Total		11	\$1,457,592.75		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		11	\$1,437,392.73	100 %	0.00		<b>\$0.00</b>
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0 \$0.00	NAO	\$0.00
Total		21	\$4,861,542.32		0 \$0.00		\$0.00
			<i> </i>	20070	0,0000		<i><b>4000</b></i>
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0 \$0.00	NA 0	\$0.00
Total		322	\$80,804,299.48	100%	0 \$0.00		\$0.00
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0 \$0.00	NA 0	\$0.00
Total		233	\$58,311,147.44	100%	0 \$0.00	0	\$0.00
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15		0 \$0.00		\$0.00
Total		23	\$5,803,593.15	100%	0 \$0.00	0	\$0.00
212040055		10	¢2.001.012.02	1000			¢0.00
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02		0 \$0.00		\$0.00
Total		13	\$2,981,012.02	100%	0 \$0.00	U	\$0.00
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0 \$0.00	NAO	\$0.00
Total		42	\$9,272,706.48		0 \$0.00		\$0.00 \$0.00
			<i>\$7,272,700</i> ,10	100 /0	0 40.00		φ <b>υι</b> υυ
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$2,585,487.46		0 \$0.00		\$0.00
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$942,065.55	4.04%	0 \$0.00	NA 0	\$0.00
Total		87	\$23,336,531.37	100%	0 \$0.00	0	\$0.00
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83		0 \$0.00		\$0.00
	Unavailable	89	\$6,028,174.27	35.54%	0 \$0.00	NA 0	\$0.00

Total		248	\$16,963,408.10	100%	0 \$0.00	0	\$0.00
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	125	\$12,356,608.57	36.15%	0 \$0.00	NA 0	\$0.00
Total		349	\$34,180,654.47	100%	0 \$0.00	0	\$0.00
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0 \$0.00		\$0.00
	Unavailable	253	\$33,352,638.41	30.65%	0 \$0.00	NA 0	\$0.00
Total		822	\$108,807,067.43	100%	0 \$0.00	0	\$0.00
3138A8RD0	WELLS FARGO BANK, N.A.	3,084			0 \$0.00		\$0.00
	Unavailable	1,320	· · · ·		0 \$0.00		\$0.00
Total		4,404	\$1,296,566,336.18	100%	0 \$0.00	0	\$0.00
				10 (7)			<b>\$0.00</b>
3138A8RE8	WELLS FARGO BANK, N.A.	136			0 \$0.00		\$0.00
	Unavailable	182	\$106,156,976.68		0 \$0.00		\$0.00
Total		318	\$185,087,854.54	100%	0 \$0.00	0	\$0.00
2120 4 00 55		070	¢1776252469	50.20			¢0.00
3138A8RF5	WELLS FARGO BANK, N.A.	270			0 \$0.00		\$0.00
T-4-1	Unavailable	267	\$17,549,528.97		0\$0.00		\$0.00
Total		537	\$35,313,063.65	100%	0 \$0.00	U	\$0.00
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	17 710-	0\$0.00	NA O	\$0.00
5156A6KU5	Unavailable	511	\$50,091,238.24		0\$0.00		\$0.00
Total	Ullavallable	<b>977</b>	\$95,848,327.34		0 \$0.00		\$0.00 \$0.00
			\$75,040,527.54	100 //	0.00		φ <b>υ.υυ</b>
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0 \$0.00	NAO	\$0.00
	Unavailable	906			0 \$0.00		\$0.00
Total		1,701	\$221,755,007.03		0 \$0.00		\$0.00
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0 \$0.00	NA 0	\$0.00
	Unavailable	503	\$81,905,888.31		0 \$0.00		\$0.00
Total		960	\$156,443,304.05	100%	0 \$0.00	0	\$0.00
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37		0 \$0.00		\$0.00
	Unavailable	148	\$40,358,324.55	46.94%	0 \$0.00	NA 0	\$0.00
Total		314	\$85,987,268.92	100%	0 \$0.00	0	\$0.00
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57		0 \$0.00		\$0.00
	Unavailable	1,414	\$417,328,548.65		0 \$0.00		\$0.00
Total		3,034	\$901,374,874.22	100%	0 \$0.00	0	\$0.00
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53		0 \$0.00	1	\$0.00
	Unavailable	39			0 \$0.00		\$0.00
Total		62	\$36,125,418.49	100%	0 \$0.00	0	\$0.00

3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$7,234,972.19	46.45%		
Total		247	\$15,576,391.57		0 \$0.00	0 \$0.00
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3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	296	\$28,748,317.76	65.87%	0 \$0.00	NA 0 \$0.00
Total		449	\$43,646,485.93	100%	0 \$0.00	0 \$0.00
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$29,583,374.56	55.61%	0 \$0.00	NA 0 \$0.00
Total		419	\$53,202,145.40	100%	0 \$0.00	0 \$0.00
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$12,894,873.50	56.11%	0 \$0.00	NA 0 \$0.00
Total		141	\$22,982,783.29	100%	0 \$0.00	0 \$0.00
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%		
	Unavailable	68	\$18,907,356.08	41.99%		
Total		168	\$45,024,367.85	100%	0 \$0.00	0 \$0.00
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%		
	Unavailable	292	\$84,817,580.57	50.89%		
Total		573	\$166,656,935.60	100%	0 \$0.00	0 \$0.00
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32		0 \$0.00	
<b>r</b>	Unavailable	77	\$4,757,241.85		0 \$0.00	
Total		179	\$10,185,990.17	100%	0 \$0.00	0 \$0.00
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%		
	Unavailable	22	\$2,126,873.32	40.69%		
Total		54	\$5,227,416.99	100%	0 \$0.00	0 \$0.00
				10.01~		
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%		
	Unavailable	34	\$4,280,499.17	50.66%	-	
Total		67	\$8,449,196.15	100%	0 \$0.00	0 \$0.00
2120 400 VC		1 1	¢1 002 C1C 10	61000	0 \$0.00	Νιλοφορο
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%		
Total	Unavailable	6	\$976,418.88	35.12%		1 1 1
Total		17	\$2,780,034.98	100%	0 \$0.00	0.00
2129A9DV4	WELLS EADCO DANK NA	0	\$2 122 105 05	68.94%	0 \$0 00	NA 0 \$0.00
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	08.94%		
		5	\$056 200 22	21 060	0 60 00	NLA DOD DO
Total	Unavailable	5 13	\$956,299.23 <b>\$3,078,795.08</b>	31.06%	0 \$0.00 <b>0 \$0.00</b>	

3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27% 0 \$0.00	NA 0 \$0.00
3130A0KZ1	Unavailable	10	\$2,671,083.29		NA 0 \$0.00
Total		17	\$2,439,190.04 \$5,110,279.93		0 \$0.00
			Φο,110,217.70		
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100% 0 \$0.00	NA0\$0.00
Total		27	\$5,373,378.62	100% 0 \$0.00	0 \$0.00
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3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,276,461.62	100% 0\$0.00	0 \$0.00
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,061,115.84	100% 0 \$0.00	0 \$0.00
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99		NA 0 \$0.00
Total		11	\$1,096,505.99	100% 0 \$0.00	0 \$0.00
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,017,187.72	100% 0\$0.00	0 \$0.00
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3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00		NA 0 \$0.00
Total		22	\$4,484,295.00	100% 0\$0.00	0 \$0.00
		<u> </u>		·	
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00		NA 0 \$0.00
Total		12	\$1,179,130.00	100% 0\$0.00	0 \$0.00
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3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00		NA 0 \$0.00
·	Unavailable	1	\$235,000.00		NA 0 \$0.00
Total		33	\$6,788,180.00	100% 0 \$0.00	0 \$0.00
		- 25	555 0 10 00 <i>4 57</i>		
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57		NA 0 \$0.00
	Unavailable	6	\$1,636,285.05		NA 0 \$0.00
Total		101	\$27,579,611.62	100% 0 \$0.00	0 \$0.00
212040001		51	\$10,623,617.32	94.3% 0 \$0.00	NA 0 \$0.00
3138A8SC1	WELLS FARGO BANK, N.A. Unavailable	3	\$10,623,617.32 \$642,020.09		NA 0 \$0.00 NA 0 \$0.00
Total		54	\$642,020.09 <b>\$11,265,637.41</b>	5.7% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>
		34	\$11,203,037. <b>7</b> 1	100 % υφυισυ	<u> </u>
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37% 0 \$0.00	NA 0 \$0.00
5150/05/	Unavailable	38	\$10,252,902.53		NA 0 \$0.00
Total		<b>228</b>	\$10,232,902.33 \$58,158,467.80		0\$0.00
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3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88% 0 \$0.00	NA 0 \$0.00
5150/1052,	Unavailable	13	\$3,109,238.21	10.12% 0 \$0.00	NA 0 \$0.00
Total		131	\$30,729,516.18		0 \$0.00
		101	Φυυ91 #/90 ΙΟΙΙΟ		

3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0 \$0.00	NAC	\$0.00
		2,342	φυττ,171,704.11	100 70	υ φυ.υυ		ψυ.υυ
Total		2,542	\$644,191,784.11		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
3138A8SR8	WELLS FARGO BANK, N.A. Unavailable	1,354 1,188	\$328,164,873.14 \$316,026,910.97		0\$0.00		\$0.00
2129 4 95 0 9		1 254	¢270 161 072 11	50.94%	0 \$0 00	NTA C	\$0.00
Total		1,473	\$192,157,844.32	100%	0 \$0.00	0	\$0.00
	Unavailable	519	\$68,270,932.51		0 \$0.00		\$0.00
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%			\$0.00
Total		1,072	\$104,835,885.05	100%	0 \$0.00	0	\$0.00
	Unavailable	332	\$32,844,251.27		0 \$0.00		\$0.00
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0 \$0.00	NAC	\$0.00
Total		1,184	\$78,173,215.07		0 \$0.00		\$0.00
	Unavailable	361	\$23,397,876.77	29.93%	0 \$0.00	NAC	\$0.00
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0 \$0.00	NAC	\$0.00
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Total		50	\$30,130,231.00		0 \$0.00		\$0.00
	Unavailable	9	\$4,941,250.00		0 \$0.00		\$0.00
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0 \$0.00	NAC	\$0.00
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Total		2,041	\$552,122,670.86		0 \$0.00		\$0.00
	Unavailable	684	\$188,636,656.04		0 \$0.00		\$0.00
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0 \$0.00	NAC	\$0.00
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Total		882	\$115,613,756.11		0 \$0.00		\$0.00
<u> </u>	Unavailable	257	\$33,300,019.18		0 \$0.00		\$0.00
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0 \$0.00	NAC	\$0.00
			, ,			ľ	
Total		488	\$48,028,193.72		0 \$0.00		\$0.00
	Unavailable	137	\$13,606,475.59	28.33%			\$0.00
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0\$0.00	NAC	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ .			
Total		419	\$28,832,860.63		0 \$0.00		\$0.00 \$0.00
	Unavailable	122	\$8,164,174.98	28.32%			\$0.00
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0 \$0 00	NAC	\$0.00
		<u>~</u> /	Ψ10,000,01 <b>4.00</b>	100 70	υ φυ.ΟΟ		Ψ <b>ν•νν</b>
Total		27	\$3,890,230.00 \$16,065,814.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
-1-0/10002	Unavailable	20	\$3,890,250.00	24.21%			\$0.00
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0 \$0 00	ΝΛΟ	\$0.00
		111	φ <b>23,017,053.52</b>	100%	υ φυ.υυ		φ <b>υ.</b> υυ
Total		47	\$9,301,721.75 <b>\$23,617,853.52</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
3138A8SF4	WELLS FARGO BANK, N.A. Unavailable	64 47	\$14,316,131.77 \$0,301,721,75	<u>60.62%</u> 39.38%			\$0.00 \$0.00
		61	\$11 216 121 77	60 6201	0 \$0.00	NAC	\$0.00

	Unavailable	147	\$8,682,020.02	22.81%	0\$0.00	NA	0 \$0.00	)
Total		672	\$38,069,531.25	100%			0 \$0.00	
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	82	\$8,063,854.37	46.23%	0 \$0.00	NA	0 \$0.00	)
Total		179	\$17,443,634.16	100%	0 \$0.00		0 \$0.00	)
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	92	\$11,799,918.19	49.88%	0 \$0.00	NA	0 \$0.00	)
Total		184	\$23,658,646.42	100%	0 \$0.00		0 \$0.00	)
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	132	\$27,973,645.70	45.55%	0 \$0.00	NA	0 \$0.00	)
Total		283	\$61,407,164.57	100%	0 \$0.00		0 \$0.00	)
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%			0 \$0.00	
	Unavailable	8	\$429,249.18	9.41%	-		0 \$0.00	
Total		87	\$4,560,408.63	100%	0 \$0.00		0 \$0.00	)
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71		0 \$0.00	1	0 \$0.00	-
Total		10	\$2,121,558.71	100%	0 \$0.00		0 \$0.00	)
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	1	0 \$0.00		0 \$0.00	
Total		8	\$1,422,636.00	100%	0 \$0.00	(	0 \$0.00	)
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	1	0 \$0.00		0 \$0.00	
Total		7	\$1,089,160.57	100%	<u>0 \$0.00</u>		0 \$0.00	)
		1.0	¢1.067.004.15	1000				
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15		0\$0.00		0 \$0.00	_
Total		16	\$1,067,004.15	100%	<u>0 \$0.00</u>		0 \$0.00	,
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	1000	0\$0.00	NT A	0 \$0.00	
Total	FROSTECT MORIGAGE, LLC	8 8	\$1,315,740.00 \$1,315,740.00	100%	-		0 \$0.00 0 <b>\$0.0</b> 0	
		0	φ1,31 <b>3,/40.00</b>	100 %	U 90.00		U	/
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0\$0.00	NΑ	0\$0.00	
Total	I NOSI LE I MONTOAGE, LEC	16	\$1,003,165.00 \$1,003,165.00	100%	-		0 \$0.00 0 <b>\$0.0</b> 0	_
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3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,086,327.27	100%	-		0 \$0.00	
			<i>\</i>	100 /0	- <del>-</del>	l f	- +0.00	
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0 \$0.00	NA	0\$0.00	)
Total		12	\$1,272,720.00	100%	-		0 \$0.00	
			+ = ,= : <b>= ; : = ; : : : : : :</b>	_ , , , , ,		t t		1
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0 \$0.00	NA	0\$0.00	)
Total		7	\$1,181,500.00		0 \$0.00		0\$0.00	

3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$6,403,520.00		0 \$0.00	0 \$0.00
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0 \$0.00	NA0\$0.00
Total		12	\$2,938,729.00		<b>0</b> \$0.00	0 \$0.00
			* <b>-</b> ))-		4 4 4 4 4	<b>• • • •</b> • • • • •
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$1,491,260.00	100%	0 \$0.00	0 \$0.00
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0 \$0.00	NA0\$0.00
Total		14	\$1,366,540.00		0 \$0.00	0 \$0.00
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0 \$0.00	NA0\$0.00
Total	r ROSFECT MORTOAGE, LEC	<u> </u>	\$1,022,790.00		0 \$0.00 0 \$0.00	0\$0.00
		Ū	Ψ190##9720000	100 /0	υψυισο	
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,049,570.00		0 \$0.00	0 \$0.00
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,745,950.00	100%	0 \$0.00	0 \$0.00
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,528,586.00	100%	0 \$0.00	0 \$0.00
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0 \$0.00	NA0\$0.00
Total		4	\$1,066,166.00		0 \$0.00	0 \$0.00
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,927.00	100%	0 \$0.00	0 \$0.00
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0 \$0.00	NA0\$0.00
Total		24	\$5,091,565.00	100%	0 \$0.00	0 \$0.00
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0 \$0.00	NA0\$0.00
Total		16	\$4,761,900.00		0 \$0.00	0 \$0.00
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0 \$0.00	NA0\$0.00
Total	Ollavallable	17	\$4,559,373.59		0 \$0.00 0 \$0.00	0\$0.00
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3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,295,667.10		0 \$0.00	0 \$0.00
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$4,920,473.87	100%	0 \$0.00	0 \$0.00

3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallault	23	\$6,200,454.48	<b>100% 0 \$0.00</b>	0 \$0.00
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3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,064,168.89	100% 0 \$0.00	0 \$0.00
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3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,240,781.79	100% 0 \$0.00	0 \$0.00
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,312,920.42	100% 0 \$0.00	0 \$0.00
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,850,492.65	100% 0 \$0.00	0 \$0.00
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,770,765.00	100% 0\$0.00	0 \$0.00
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,213,545.58	100% 0\$0.00	0 \$0.00
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3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		23	\$4,771,260.00		0 30.00
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	5	\$1,157,802.00	100% 0 \$0.00	0 \$0.00
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3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0 \$0.00	NA0\$0.00
Total		19	\$5,747,315.76	100% 0 \$0.00	0 \$0.00
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3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,820,125.00	100% 0 \$0.00	0 \$0.00
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,723,939.68	100% 0 \$0.00	0 \$0.00
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,203,879.54	100% 0 \$0.00	0 \$0.00
3138A8X43	Unavailable	10	\$1,644,496.16	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,644,496.16	100% 0\$0.00	0 \$0.00
3138A8X50	Unavailable	56	\$9,391,046.33	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,391,046.33	100% 0 \$0.00	0 \$0.00

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3138A8X68	Unavailable	39	\$6,605,806.92	100%	60\$0.00	NA 0	\$0.00
Total		39	1		0 \$0.00	0	) \$0.00
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3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	6 0 \$0.00	NA0	\$0.00
<u> </u>	Unavailable	90	\$21,196,559.18	27.36%	60\$0.00	NAC	)\$0.00
Total		339			0 \$0.00	1	) \$0.00
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59		6 0 \$0.00		0\$0.00
	Unavailable	86			60\$0.00		0\$0.00
Total		514	\$97,099,760.29	100%	0 \$0.00	0	) \$0.00
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3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	60 \$0.00	NA0	\$0.00
Total		4	\$1,049,792.98	100%	0 \$0.00	0	) \$0.00
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	6 0 \$0.00	NA0	0\$0.00
	Unavailable	1	\$140,683.29		60\$0.00		0\$0.00
Total		39	\$7,440,505.61	100%	0 \$0.00	0	) \$0.00
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3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	6 0 \$0.00	NA0	0\$0.00
Total		44	\$10,481,079.78	100%	0 \$0.00	0	) \$0.00
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3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	6 0 \$0.00	NA0	\$0.00
	Unavailable	106			60 \$0.00		\$0.00
Total		1,720	\$222,662,675.03	100%	0 \$0.00	0	) \$0.00
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3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	60 \$0.00	NA 0	\$0.00
<b>_</b>	Unavailable	29	\$3,805,482.93	7.44%	0 \$0.00	NA 0	\$0.00
Total		391	\$51,124,225.08		0 \$0.00		\$0.00
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3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94		6 0 \$0.00		)\$0.00
	Unavailable	16			6 0 \$0.00	1	) \$0.00
Total		220	\$28,525,035.17	100%	0 \$0.00	0	)\$0.00
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3138A8Y75	CHASE HOME FINANCE, LLC	156			60\$0.00		)\$0.00
	Unavailable	23			0 \$0.00		) \$0.00
Total		179	\$23,412,860.53	100%	0 \$0.00	0	) \$0.00

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3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26			
	Unavailable	6	\$431,197.46			
Total		317	\$24,092,699.72	100% 0	\$0.00	0 \$0.00
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,053,262.24	100% 0	\$0.00	0 \$0.00
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,020,686.15	100% 0	\$0.00	0 \$0.00
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18% 0	\$0.00	NA0\$0.00
<u> </u>	Unavailable	316	\$103,217,938.60	89.82%0	\$0.00	NA 0 \$0.00
Total		351	\$114,910,337.70		1	
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3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50			
	Unavailable	1,018	\$293,760,401.38		-	
Total		2,672	\$712,470,239.88	100% 0	\$0.00	0 \$0.00
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89% 0		
	Unavailable	217	\$67,067,745.96	76.11% 0	\$0.00	
Total		290	\$88,118,708.47	100% 0	\$0.00	0 \$0.00
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%0	\$0.00	NA 0 \$0.00
	Unavailable	337	\$102,801,946.67	24.12% 0	\$0.00	NA 0 \$0.00
Total		1,614	\$426,193,658.95	100% 0	\$0.00	0 \$0.00
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3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90			
·	Unavailable	210	\$64,445,918.83		-	
Total		593	\$165,763,680.73	100%0	\$0.00	0 \$0.00
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$9,138,659.97	42.05% 0		
Total		89	\$21,734,127.09	100% 0	\$0.00	0 \$0.00
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3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88% 0	\$0.00	NA 0 \$0.00
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	Unavailable	31	\$9,646,068.67	43.12%	0\$0.00	NAO	\$0.00
Total	e na vanaere	78	\$22,367,990.74		0 \$0.00		\$0.00
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3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0 \$0.00	NA 0	\$0.00
	Unavailable	810	\$251,707,927.15	37.29%	0 \$0.00	NA 0	\$0.00
Total		2,434	\$674,996,242.97	100%	0 \$0.00	0	\$0.00
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%			\$0.00
	Unavailable	18	\$1,220,450.06		0 \$0.00		\$0.00
Total		185	\$12,588,841.02	100%	0 \$0.00	0	\$0.00
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0 \$0.00	NA 0	\$0.00
	Unavailable	89	\$23,518,573.97	13.35%		NA 0	\$0.00
Total		772	\$176,152,823.29	100%	0 \$0.00	0	\$0.00
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$3,354,101.79	13.02%	0 \$0.00	NA 0	\$0.00
Total		116	\$25,762,577.72	100%	0 \$0.00	0	\$0.00
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%		NA 0	\$0.00
	Unavailable	33	\$8,435,716.75	23.58%	0 \$0.00	NA 0	\$0.00
Total		138	\$35,769,434.84	100%	0 \$0.00	0	\$0.00
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$2,831,285.43	6.99%	0 \$0.00	NA 0	\$0.00
Total		178	\$40,491,039.54	100%	0 \$0.00	0	\$0.00
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0 \$0.00	NAO	\$0.00
L	Unavailable	17	\$4,206,971.18	24.33%	0 \$0.00	NA 0	\$0.00
Total		71	\$17,293,249.27		0 \$0.00		\$0.00
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3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$1,019,364.29	2.82%	0 \$0.00	NA 0	\$0.00
Total		140	\$36,173,694.85	100%	0 \$0.00	0	\$0.00
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0 \$0.00	NA 0	\$0.00
Total		48	\$10,991,370.63	100%	0 \$0.00	0	\$0.00

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3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0\$0.00	NA 0 \$0.00
	Unavailable	1	\$411,213.54	2.53%	0\$0.00	NA 0 \$0.00
Total		66	\$16,280,694.33	100%		
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	) \$0.00	NA 0 \$0.00
Total		43	\$10,497,487.03	100%	0 \$0.00	0 \$0.00
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%		
	Unavailable	3	\$900,424.28	5.59%		
Total	<u> </u>	62	\$16,120,978.74	100%	0 \$0.00	0 \$0.00
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49		0\$0.00	
Total		131	\$30,279,986.49	100%	0 \$0.00	0 \$0.00
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%		
	Unavailable	3	\$862,823.47	2.13%		
Total		169	\$40,544,762.59	100%	0 \$0.00	0 \$0.00
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%		
	Unavailable	1	\$133,219.64	0.69%		
Total	<u> </u>	78	\$19,278,832.13	100%	0 \$0.00	0 \$0.00
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%		
	Unavailable	103	\$16,705,617.33	11.76%		
Total		877	\$141,995,873.68	100%	0 \$0.00	0 \$0.00
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	) \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,156,956.52	13.53%	0\$0.00	NA 0 \$0.00
Total		98	\$15,945,842.43	100%	0 \$0.00	0 \$0.00
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	) \$0.00	NA 0 \$0.00
<b> </b>	Unavailable	5	\$823,502.53	13.39%	-	
Total		38	\$6,150,438.00	100%	0 \$0.00	0 \$0.00
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%(	) \$0.00	NA 0 \$0.00

	Unavailable	8	\$1,288,420.66	15.3%	0\$0.00	NA 0 \$0.00	)
Total		52	\$8,422,409.88		0 \$0.00	0\$0.00	
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3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0 \$0.00	NA 0 \$0.00	)
Total		11	\$3,485,258.92	100%	0 \$0.00	0 \$0.00	)
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97		0 \$0.00	NA 0 \$0.00	_
	Unavailable	31	\$3,107,371.30		0 \$0.00	NA 0 \$0.00	-
Total		134	\$13,279,819.27	100%	0 \$0.00	0 \$0.00	)
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0 \$0.00	NA 0 \$0.00	)
	Unavailable	50	\$5,081,690.87	4 03%	0 \$0.00	NA 0 \$0.00	)
Total	Chuvunuore	1,296	\$126,108,074.97		0 \$0.00	0\$0.00	
			+				-
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0 \$0.00	NA 0 \$0.00	)
	Unavailable	8	\$804,255.74	4.37%	0 \$0.00	NA 0 \$0.00	)
Total		186	\$18,384,109.43	100%	0 \$0.00	0 \$0.00	)
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%		NA 0 \$0.00	
	Unavailable	12	\$1,213,138.55		0 \$0.00	NA 0 \$0.00	-
Total		129	\$12,533,330.03	100%	0 \$0.00	0 \$0.00	)
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0 \$0.00	NA0\$0.00	)
	Unavailable	10	\$1,012,300.88	11.81%	0 \$0.00	NA 0 \$0.00	)
Total		88	\$8,574,555.38	100%	0 \$0.00	0 \$0.00	)
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%		NA 0 \$0.00	
	Unavailable	64	\$17,930,562.23	60.82%		NA 0 \$0.00	-
Total		112	\$29,480,623.75	100%	0 \$0.00	0 \$0.00	)
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3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	14	\$4,123,797.17	93.96%		NA 0 \$0.00	-
Total		15	\$4,388,677.17	100%	0 \$0.00	0 \$0.00	)
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0 \$0.00	NA 0 \$0.00	)
	Unavailable	17	\$4,245,621.11	56.8%	0\$0.00	NA 0 \$0.00	)
Total		29	\$7,475,312.93		0 \$0.00	0\$0.00	-

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3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,201,074.49	4.09% 0 \$0.00	NA 0 \$0.00
Total		394	\$29,363,624.38		0 \$0.00
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$217,033.69	3.62% 0 \$0.00	NA 0 \$0.00
Total		79	\$6,000,253.51	100% 0 \$0.00	0 \$0.00
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02		NA 0 \$0.00
	Unavailable	10	\$638,645.84	14.97% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,266,145.86	100% 0 \$0.00	0 \$0.00
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100% 0 \$0.00	NA0\$0.00
Total		7	\$1,864,128.48	100% 0 \$0.00	0 \$0.00
3138A8ZT6	Unavailable	8	\$1,520,728.23		NA 0 \$0.00
Total		8	\$1,520,728.23	100% 0\$0.00	0 \$0.00
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25		NA0 \$0.00
	Unavailable	17	\$2,673,735.78		NA 0 \$0.00
Total		20	\$3,214,498.03	100% 0 \$0.00	0 \$0.00
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50		NA 0 \$0.00
	Unavailable	8	\$1,417,303.10	72.19% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,963,380.60		0 \$0.00
3138A8ZW9	Unavailable	5	\$1,307,314.42	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,307,314.42	100% 0 \$0.00	0 \$0.00
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49% 0 \$0.00	NA 0 \$0.00
515077557	Unavailable	10	\$3,033,464.43		NA 0 \$0.00
Total		13	\$4,017,469.82		0 \$0.00
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72		NA 0 \$0.00
	Unavailable	7	\$451,763.34		NA 0 \$0.00
Total		18	\$1,066,353.06	100% 0\$0.00	0 \$0.00
			±202.075.00		
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00		NA 0 \$0.00
	Unavailable	8	\$788,863.45	73.66% 0 \$0.00	NA 0 \$0.00

Total		11	\$1,070,938.45	100% 0\$0.00	0 \$0.00
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$836,765.21	69.59% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,202,352.04	100%0\$0.00	0 \$0.00
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$702,323.21	63.39% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,108,021.21	100% 0 \$0.00	0 \$0.00
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36% 0 \$0.00	NA0\$0.00
51501155111	Unavailable	106	\$30,796,288.99	74.64% 0 \$0.00	NA0\$0.00
Total		138	\$41,257,943.98	100% 0 \$0.00	0 \$0.00
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57% 0 \$0.00	NA 0 \$0.00
5150A95IN2	Unavailable	62	\$20,017,141.11	52.43% 0 \$0.00	NA 0 \$0.00
Total		117	\$38,175,883.23	100% 0\$0.00	0 \$0.00
			+		
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,099,854.13	89.28% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,231,854.13	100% 0\$0.00	0 \$0.00
212840205	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26% 0 \$0.00	NA0\$0.00
3138A93Q5	Unavailable	5	\$1,084,803.11	34.74% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,122,444.22	100% 0 \$0.00	0 \$0.00
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,097,052.79	100% 0 \$0.00	0 \$0.00
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$18,737,203.36	47.23% 0 \$0.00	NA 0 \$0.00
Total		135	\$39,672,942.51	100% 0\$0.00	0 \$0.00
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%0\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,465,911.77	90.95% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,810,911.77	100% 0\$0.00	0 \$0.00
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18%0\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,563,848.23	82% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,126,595.25	100% 0 \$0.00	0 \$0.00
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% 0 \$0.00	NA 0 \$0.00
<b> </b>	Unavailable	43	\$10,098,746.91	59.52% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,966,343.01	100% 0\$0.00	0 \$0.00

3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$60,468,002.69	76.51% 0 \$0.00	NA 0 \$0.00
Total		328	\$79,037,538.17	100% 0\$0.00	0 \$0.00
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$21,919,342.73	86.77% 0 \$0.00	NA 0 \$0.00
Total		106	\$25,260,651.61	100% 0 \$0.00	0 \$0.00
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,000,928.50	58.78% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,702,728.50	100%0\$0.00	0 \$0.00
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,361,352.53	72.4% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,880,257.38	100% 0\$0.00	0 \$0.00
		100			
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,390,511.37	22.29% 0 \$0.00	NA 0 \$0.00
Total		138	\$33,156,958.14	100% 0 \$0.00	0 \$0.00
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79% 0 \$0.00	NA0\$0.00
5158A94C3	Unavailable	23	\$5,642,904.07	21.21% 0 \$0.00	NA0\$0.00
Total		129	\$26,603,104.63	100% 0 \$0.00	0 \$0.00
		147	\$20,003,104.03		0,000
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,545,280.34	31.25% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,945,028.13	100% 0 \$0.00	0 \$0.00
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,622,925.37	95.27% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,802,925.37	100% 0\$0.00	0 \$0.00
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$23,917,770.44	68.05% 0 \$0.00	NA 0 \$0.00
Total		124	\$35,148,314.52	100%0\$0.00	0 \$0.00
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	533	\$152,504,567.87	80.97% 0 \$0.00	NA 0 \$0.00
Total		649	\$188,339,989.64	100% 0 \$0.00	0 \$0.00
2129 4 0 4 10		1.4	¢2 427 056 44	11 100 0 00 00	
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19% 0 \$0.00	NA 0 \$0.00
<b>T</b> -4-1	Unavailable	102	\$27,288,104.18	88.81% 0 \$0.00	NA 0 \$0.00
Total		116	\$30,726,060.62	100% 0\$0.00	0 \$0.00
3138A94K7	CITIMODICACE INC	1	\$240,000,00	18.56% 0 \$0.00	NA0\$0.00
D1.38A94K/ I	CITIMORTGAGE, INC.	1	\$240,000.00	18.30%030.00	INA[0]\$0.00

	Unavailable	6	\$1,052,800.00	81.44%	0\$0.00	NA	0\$0.00	)
Total		7	\$1,292,800.00	100%			0\$0.00	
			• / /					
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0\$0.00	NA	0 \$0.00	)
	Unavailable	9	\$1,184,627.18	71.23%	0\$0.00	NA	0 \$0.00	)
Total		14	\$1,663,127.18	100%	0 \$0.00		0 \$0.00	
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0\$0.00	NA	0 \$0.00	)
	Unavailable	9	\$2,210,957.32	89.19%	0\$0.00	NA	0 \$0.00	)
Total		10	\$2,478,957.32	100%	0 \$0.00		0 \$0.00	
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%			0 \$0.00	
	Unavailable	6	\$833,275.50				0 \$0.00	
Total		9	\$1,256,094.21	100%	0\$0.00		0 \$0.00	
			* · · · · · · · · • •					
3138A9AN4	Unavailable	1	\$106,119.25	1	0\$0.00		0 \$0.00	
Total		1	\$106,119.25	100%	<u>) \$0.00</u>		0 \$0.00	)
212040720			¢722,722,04	65.059				
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%				
	Unavailable	3	\$388,577.92	34.65%				
Total		7	\$1,121,300.88	100%	J \$0.00		0 \$0.00	/
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	00.02	NΔ	0 \$0.00	
5150A9D57	Unavailable	10	\$1,454,831.37	44.08%			0\$0.00	
Total	Chavanable	10	\$3,300,397.78	100%			0 \$0.00	
		17	40,000,077770	100 /0	σφ0.00	ľ	υ φυ.υυ	
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0\$0.00	NA	0\$0.00	)
	Unavailable	10	\$2,402,582.70	51.26%			0 \$0.00	1
Total		21	\$4,687,224.97	100%			0 \$0.00	-
			. , ,					
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0\$0.00	NA	0 \$0.00	)
	Unavailable	4	\$388,583.43	13.22%	0.00	NA	0 \$0.00	)
Total		24	\$2,939,086.03	100%	) \$0.00		0 \$0.00	
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0\$0.00		0\$0.00	-
	Unavailable	9	\$1,125,500.50	49.82%	0\$0.00	NA	0 \$0.00	)
Total		18	\$2,258,974.61	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92		0\$0.00		0 \$0.00	
· · · · ·	Unavailable	4	\$640,216.25		0\$0.00		0\$0.00	
Total		9	\$1,641,394.17	100%	0 \$0.00		0 \$0.00	)
<b>├</b> ─── <b>├</b> ──		+			<u> </u>		<u> </u>	<u> </u>
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%			0\$0.00	
	Unavailable	7	\$531,608.52	35.49%	)\$0.00	NA	0\$0.00	)

Total		20	\$1,497,968.89	100%	0 \$0.00	0	\$0.00
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40		1 1		\$0.00
	Unavailable	12	\$1,268,841.80	71.31%			\$0.00
Total		17	\$1,779,270.20	100%	0 \$0.00	0	\$0.00
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0 \$0.00	NAO	\$0.00
	Unavailable	18	\$2,201,890.03	42.15%			\$0.00
Total		42	\$5,223,945.19		0 \$0.00		\$0.00
212940021		4	¢792 116 54	47.24%		NAO	\$0.00
3138A9BX1	BANK OF AMERICA, N.A. Unavailable	4	\$783,116.54 \$874,555.09	<u>47.24%</u> 52.76%			\$0.00
Total	Ullavallable	<u> </u>			1 1		
Total		9	\$1,657,671.63	100%	0 \$0.00		\$0.00
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0 \$0.00	NA 0	\$0.00
	Unavailable	53	\$7,529,560.36	61.81%	0 \$0.00		\$0.00
Total		85	\$12,182,084.90	100%	0 \$0.00	0	\$0.00
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0 \$0.00	NA 0	\$0.00
	Unavailable	181	\$50,376,538.08	41.89%	0 \$0.00	NA 0	\$0.00
Total		430	\$120,248,186.94	100%	0 \$0.00	0	\$0.00
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30				\$0.00
	Unavailable	12	\$2,512,957.38	24.68%			\$0.00
Total		54	\$10,181,823.68	100%	0 \$0.00	0	\$0.00
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0 \$0.00	NAO	\$0.00
	Unavailable	30	\$6,163,737.14	50.56%			\$0.00
Total		62	\$12,191,001.05		0 \$0.00		\$0.00
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00		0 \$0.00		\$0.00
	Unavailable	5	\$886,588.05		0 \$0.00		\$0.00
Total		6	\$1,040,970.05	100%	0 \$0.00	0	\$0.00
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$1,295,053.37	58.38%	0 \$0.00	NA 0	\$0.00
Total		32	\$2,218,391.83	100%	0 \$0.00	0	\$0.00
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0 \$0 00	NA O	\$0.00
	Unavailable	1	\$190,414.90		0\$0.00		\$0.00
Total		24	\$4,396,110.11		0 \$0.00		\$0.00
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%		NA 0	\$0.00
·	Unavailable	5	\$1,132,508.47	69.75%			\$0.00
Total		8	\$1,623,698.83	100%	0 \$0.00	0	\$0.00

3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15% (	)\$0.00	NA 0 \$0.00
	Unavailable	3	\$882,106.98	24.85%	-	
Total		15	\$3,550,306.10	100%	1	
					1	
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,591,839.83	41.8%	\$0.00	NA 0 \$0.00
Total		76	\$18,161,092.86	100%	\$0.00	0 \$0.00
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%		
	Unavailable	41	\$9,416,695.20	69.27%		
Total		62	\$13,594,450.76	100%	\$0.00	0 \$0.00
3138A9CG7	Unavailable	2	\$338,737.38	100% (		
Total		2	\$338,737.38	100%	) \$0.00	0 \$0.00
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29% (		
	Unavailable	12	\$2,027,725.46	94.71%		
Total		13	\$2,141,072.57	100%	)\$0.00	0 \$0.00
2120 4 0 011			<b>010 510 70</b>	50.000		
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22% (		
T-4-1	Unavailable	2	\$581,715.90	41.78%	-	
Total	<u> </u>		\$1,392,226.69	100% (	120.00	0 \$0.00
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%(	0 \$0 00	NA0\$0.00
5150/190/19	Unavailable	13	\$3,255,232.74	34.09% (		
Total	Chuvuhuble	47	\$9,548,518.16	100%		
			<i>\$7,6</i> 10,6 10110	100 /0	φ0.00	
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	)\$0.00	NA 0 \$0.00
	Unavailable	4	\$739,676.01	44.15%		
Total		10	\$1,675,392.42	100%		
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$402,333.51	32.86% (	\$0.00	NA 0 \$0.00
Total		9	\$1,224,363.36	100%	\$0.00	0 \$0.00
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%		
·	Unavailable	6	\$1,046,552.10	84.17% (	-	
Total		7	\$1,243,409.75	100%	\$0.00	0 \$0.00
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96% (		
· · · · · · · · · · · · · · · · · · ·	Unavailable	5	\$757,926.71	46.04%	-	
Total		10	\$1,646,232.16	100%	\$0.00	0 \$0.00
		+ +				
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	\$0.00	NA 0 \$0.00

	Unavailable	12	\$1,646,351.09	86.02%	0 \$0.00	NA0\$0.00
Total		14	\$1,913,893.85		0 \$0.00	0\$0.00
1.000			<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	100 /0	0,000	
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0 \$0.00	NA0\$0.00
	Unavailable	11	\$1,804,474.10			NA0\$0.00
Total		24	\$3,887,252.81		0 \$0.00	0 \$0.00
			. , ,			
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$855,008.14	36.48%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,343,933.75	100%	0 \$0.00	0 \$0.00
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,155,399.21	100%	0 \$0.00	0 \$0.00
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20			NA 0 \$0.00
	Unavailable	232	\$62,951,953.58	26.76%	0\$0.00	NA 0 \$0.00
Total		860	\$235,216,501.78	100%	0 \$0.00	0 \$0.00
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83		0 \$0.00	NA 0 \$0.00
Total		612	\$179,156,144.83	100%	0 \$0.00	0 \$0.00
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55		0 \$0.00	NA0\$0.00
<b></b>	Unavailable	375	\$112,110,577.08		0 \$0.00	NA0\$0.00
Total		379	\$114,638,298.63	100%	0 \$0.00	0 \$0.00
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23		0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$13,896,847.90		1 1 1	NA 0 \$0.00
Total		92	\$27,721,429.13	100%	0 \$0.00	0 \$0.00
3138A9CZ5	BANK OF AMERICA, N.A.	158				NA 0 \$0.00
	Unavailable	14	\$4,371,833.69		0 \$0.00	NA 0 \$0.00
Total		172	\$53,758,828.93	100%	0 \$0.00	0 \$0.00
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$4,906,173.32	100%	0 \$0.00	0 \$0.00
1.0141		51	ψτ,200,173.32	100 /0	υψυ.υυ	
	FIRST CITIZENS BANK &					
3138A9DW1	TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0 \$0.00	NA 0 \$0.00
Total		64	\$9,040,216.70	100%	0 \$0.00	0 \$0.00
			+- ;- :-;====;;;			
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100%	0 \$0.00	NA0\$0.00
Total		54	\$9,167,936.06		0\$0.00	0 \$0.00
				20070		
	FIRST BANK DBA FIRST	10		1000		
3138A9HQ0	BANK MORTGAGE	13	\$2,027,534.52	100%	0 \$0.00	NA 0 \$0.00

Total		13	\$2,027,534.52	100% 0\$0.00	0 \$0.00
	FIRST BANK DBA FIRST		¢1.000.1 <b>70</b> .00	10000000000	
3138A9HR8	BANK MORTGAGE	8	\$1,090,172.93	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,090,172.93	100% 0 \$0.00	0 \$0.00
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,309,350.00	100% 0 \$0.00	0 \$0.00
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100% 0 \$0.00	NA0\$0.00
Total		25	\$1,975,707.02	100% 0 \$0.00	0 \$0.00
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100% 0 \$0.00	NA0\$0.00
Total		9	\$1,187,260.52	100% 0 \$0.00	0 \$0.00
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100% 0 \$0.00	NA0\$0.00
Total		13	\$1,070,081.19	100% 0 \$0.00	0 \$0.00
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28% 0 \$0.00	NA0\$0.00
	Unavailable	8	\$1,167,627.83	66.72% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,750,072.83	100% 0 \$0.00	0 \$0.00
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64% 0 \$0.00	NA0\$0.00
	Unavailable	2	\$110,965.33	8.36% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,327,700.93	100% 0 \$0.00	0 \$0.00
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43% 0 \$0.00	NA0\$0.00
	Unavailable	3	\$275,662.13	20.57% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,340,309.10	100% 0 \$0.00	0 \$0.00
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$134,262.97	5.26% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,553,003.74	100% 0 \$0.00	0 \$0.00
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04		NA 0 \$0.00
	Unavailable	1	\$417,000.00	16.05% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,597,794.04	100% 0 \$0.00	0 \$0.00
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100% 0 \$0.00	NA0\$0.00
Total		7	\$1,577,464.86	100% 0 \$0.00	0 \$0.00
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100% 0 \$0.00	NA0\$0.00
Total		4	\$1,035,798.82	100% 0 \$0.00	0\$0.00
313840801		15	\$1 277 217 61	12 20% 0 \$0.00	NA 0 \$0.00
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29% 0 \$0.00	NA 0 \$0.00

	Unavailable	113	\$30,872,478.83	87.71%	0 \$0.00	NA 0	\$0.00
Total		128	\$35,199,826.44		0 \$0.00	0	\$0.00
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100%	0 \$0.00	NA 0	\$0.00
Total		17	\$1,178,093.73	100%	0 \$0.00	0	\$0.00
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100%	0 \$0.00	NAO	\$0.00
Total		25	\$2,478,273.93		0 \$0.00		\$0.00
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0 \$0.00	NA 0	\$0.00
Total		17	\$1,999,505.72	100%	0 \$0.00	0	\$0.00
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	0 \$0.00	NAO	\$0.00
Total		11	\$1,502,595.09		0 \$0.00		\$0.00
			,,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,407,079.51	100%	0 \$0.00	0	\$0.00
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74		0 \$0.00		\$0.00
Total		28	\$1,755,016.74	100%	0 \$0.00	0	\$0.00
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	0 \$0.00	NAO	\$0.00
Total		13	\$1,414,607.71		0\$0.00		\$0.00
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	0 \$0.00	NA 0	\$0.00
Total		14	\$1,890,692.54	100%	0 \$0.00	0	\$0.00
		$\rightarrow$					
3138A9KJ2	Unavailable	13	\$2,618,390.47		0 \$0.00		\$0.00
Total		13	\$2,618,390.47	100%	0 \$0.00	0	\$0.00
	CARNEGIE MORTGAGE,						
3138A9KK9	LLC	1	\$389,509.33		0 \$0.00		\$0.00
	Unavailable	13	\$3,600,372.62	90.24%			\$0.00
Total		14	\$3,989,881.95	100%	0 \$0.00	0	\$0.00
2129 4 0121 7	CARNEGIE MORTGAGE,	1	¢124.502.20	7.0201		NAO	¢0.00
3138A9KL7	LLC	1	\$124,502.36		0 \$0.00		\$0.00
	Unavailable	6	\$1,448,418.61	92.08%		1	\$0.00
Total		7	\$1,572,920.97	100%	0 \$0.00	0	\$0.00
2129 4 012 15	PLATINUM HOME	1 /	\$2 246 524 72	1000	0 \$0.00	NTA O	\$0.00
3138A9KM5	MORTGAGE	14	\$2,246,534.72		0 \$0.00		\$0.00
Total		14	\$2,246,534.72	100%	0 \$0.00	0	\$0.00
3138A9KQ6	FIRST CITIZENS BANK &	20	\$2,232,340.07	100%	0 \$0.00	NAO	\$0.00
JIJONJNQU	TRUST COMPANY OF SC	20	φ <i>2,232,3</i> 40.07	100%	0.00	INAU	φ0.00

Total		20	\$2,232,340.07	100% 0 \$0.00	0 \$0.00
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$251,056.45	24.16% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,039,256.45	100% 0 \$0.00	0 \$0.00
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$426,706.70	33.94% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,257,384.12	100% 0 \$0.00	0 \$0.00
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78% 0 \$0.00	NA0\$0.00
5150A9KU7	Unavailable	101	\$24,313,233.31	32.22% 0 \$0.00	NA 0 \$0.00
Total		321	\$75,448,635.41	100% 0 \$0.00	0 \$0.00
		521	\$75,440,055.41		0,50.00
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38% 0 \$0.00	NA0 \$0.00
<u> </u>	Unavailable	208	\$49,781,374.40	49.62% 0 \$0.00	NA0\$0.00
Total		394	\$100,326,976.73	100% 0 \$0.00	0 \$0.00
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,666,568.67	26.54% 0 \$0.00	NA 0 \$0.00
Total		154	\$10,047,673.34	100% 0 \$0.00	0 \$0.00
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$7,395,160.08	36.67% 0 \$0.00	NA 0 \$0.00
Total		206	\$20,168,478.70	100% 0 \$0.00	0 \$0.00
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$44,744,030.73	41.47% 0 \$0.00	NA 0 \$0.00
Total		371	\$107,898,364.98	100% 0 \$0.00	0 \$0.00
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45% 0 \$0.00	NA0 \$0.00
	Unavailable	5	\$1,066,767.42	17.55% 0 \$0.00	NA0 \$0.00
Total		32	\$6,076,755.86	100% 0 \$0.00	0 \$0.00
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,393,475.49	31.67% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,399,427.27	100% 0 \$0.00	0 \$0.00
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$644,513.03	26.08% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,471,471.91	100% 0 \$0.00	0 \$0.00
			ф1 <b>П</b> ОД 10 С СС		
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$855,002.35	33.42% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,558,438.96	100% 0 \$0.00	0 \$0.00

BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0\$0.00	NA 0 \$0.00
Unavailable	11				
	17	\$3,017,471.47			0 \$0.00
BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0 \$0.00	NA 0 \$0.00
Unavailable	22	\$4,108,865.19	71.27%	0 \$0.00	NA 0 \$0.00
	31	\$5,765,369.09	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	8	\$2,452,358.41		1	
Unavailable		\$12,625,616.58			
	59	\$15,077,974.99	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.		\$11,919,521.05			
Unavailable					
	163	\$40,421,500.84	100%	<u>0 \$0.00</u>	0 \$0.00
		¢1.000,400,00	<b>7</b> 0 <b>7</b> ~	0 00 00	
	_	· · ·			NA 0 \$0.00
Unavailable	-				
	01	\$15,125,059.50	100%	<u>U                                    </u>	0 \$0.00
BANK OF AMERICA NA	6	\$1 679 035 38	5 59%	0 \$0 00	NA 0 \$0.00
					NA 0 \$0.00
	1 1				0 \$0.00
	101	<i>\$2.030 1 130000 / 1</i>	10070		
BANK OF AMERICA, N.A.	16	\$4.962.083.18	89.42%	0\$0.00	NA 0 \$0.00
	2	· · · ·			NA0\$0.00
	18	\$5,549,360.19			0 \$0.00
BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0 \$0.00	NA 0 \$0.00
Unavailable	135	\$39,867,013.09	41.66%	0 \$0.00	NA 0 \$0.00
	343	\$95,685,581.30	100%	0 \$0.00	0 \$0.00
	+				
BANK OF AMERICA, N.A.	141	\$31,832,887.84			
Unavailable				-	
	174	\$40,101,806.41	100%	<u>0 \$0.00</u>	0 \$0.00
		¢11.0(5.005.01	100~	0.00.00	
BANK OF AMERICA, N.A.					NA 0 \$0.00
		\$11,265,237.91	100%	<u>v \$0.00</u>	0 \$0.00
BANK OF AMEDICA NA	1	\$174 550 00	15 1107	0 \$0 00	NA 0 \$0.00
	1				NA 0 \$0.00
	0	Ψ <b>1,134,4</b> 07 <b>,73</b>	100 /0		ψυ.υυ
BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0 \$0 00	NA 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable       11         BANK OF AMERICA, N.A.       9         Unavailable       22         31	Unavailable       11       \$1,798,598,90         17       \$3,017,471.47         BANK OF AMERICA, N.A.       9       \$1,656,503.90         Unavailable       22       \$4,108,865.19         31       \$5,765,369.09         BANK OF AMERICA, N.A.       8       \$2,452,358,41         Unavailable       51       \$12,625,616.58         BANK OF AMERICA, N.A.       8       \$2,452,358,41         Unavailable       51       \$12,625,616.58         BANK OF AMERICA, N.A.       49       \$11,919,521.05         Unavailable       114       \$28,501,979.79         BANK OF AMERICA, N.A.       49       \$11,069,403.99         Unavailable       114       \$28,501,979.79         Unavailable       57       \$14,054,235.57         BANK OF AMERICA, N.A.       4       \$1,069,403.99         Unavailable       58       \$14,054,235.57         BANK OF AMERICA, N.A.       6       \$1,679,035.38         Unavailable       98       \$28,365,850.59         BANK OF AMERICA, N.A.       6       \$14,054,235.57         BANK OF AMERICA, N.A.       16       \$4,962,083.18         Unavailable       98       \$28,365,850.59         BANK OF AMERICA, N.	Unavailable       11       \$1,798,598.90       \$9,61%         17       \$3,017,471.47       100%         BANK OF AMERICA, N.A.       9       \$1,656,503.90       28.73%         Unavailable       22       \$4,108,865.19       71.27%         BANK OF AMERICA, N.A.       8       \$2,452,358.41       16.26%         Unavailable       51       \$1,2625,616.58       83.74%         BANK OF AMERICA, N.A.       8       \$2,452,358.41       16.26%         Unavailable       51       \$12,625,616.58       83.74%         BANK OF AMERICA, N.A.       8       \$2,452,358.41       16.26%         Unavailable       114       \$28,501,979.79       100%         BANK OF AMERICA, N.A.       4       \$1,069,403.99       7.07%         Unavailable       57       \$14,054,235.57       92.93%         G1       \$15,123,639.56       100%         BANK OF AMERICA, N.A.       6       \$1,679,035.38       5.59%         Unavailable       98       \$28,365,850.59       94.41%         104       \$30,044,885.97       100%         BANK OF AMERICA, N.A.       16       \$4,962,083.18       89.42%         Unavailable       2       \$55,818,568.21       58.3	Unavailable       11       \$1,798,598,90       59.61%       0       \$0.00         Image: Straight of the straight of the

	Unavailable	5	\$1,161,331.06	69.17%	0\$0.00	NA	0\$0.00	
Total		8	\$1,678,946.52	100%			0 <b>\$0.00</b>	
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0 \$0.00	NA	0\$0.00	
	Unavailable	7	\$1,121,896.08	89.43%		NA	0\$0.00	
Total		8	\$1,254,529.00		0 \$0.00		0 \$0.00	
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0 \$0.00	NA	0\$0.00	
	Unavailable	1	\$227,406.49	17.99%	0 \$0.00	NA	0\$0.00	
Total		6	\$1,263,906.49	100%	0 \$0.00		0 \$0.00	
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0 \$0.00	NA	0\$0.00	
	Unavailable	16	\$4,439,358.93	75.75%	0 \$0.00	NA	0\$0.00	
Total		21	\$5,860,256.42	100%	0 \$0.00		0 \$0.00	
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0 \$0.00	NA	0\$0.00	
Total		9	\$1,282,898.73	100%	0 \$0.00		0 \$0.00	
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,354,755.13	15.73%	0 \$0.00	NA	0\$0.00	
Total		70	\$14,967,740.36	100%	0 \$0.00		0 \$0.00	
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$5,765,649.50	57.1%	0 \$0.00	NA	0 \$0.00	
Total		160	\$10,096,687.39	100%	0 \$0.00		0 \$0.00	
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0 \$0.00	NA	0\$0.00	
	Unavailable	131	\$33,669,578.94	16.84%	-		0\$0.00	
Total		798	\$199,926,284.04	100%	0 \$0.00		0 \$0.00	
							1	
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	-	1	0 \$0.00	
<b> </b>	Unavailable	3	\$881,736.63	27.87%			0 \$0.00	
Total		17	\$3,164,271.95	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	1	-		0\$0.00	
	Unavailable	3	\$589,983.57	44.78%			0\$0.00	
Total		8	\$1,317,507.55	100%	0 \$0.00		0 \$0.00	
							1	
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%			0\$0.00	
	Unavailable	6	\$1,287,429.70	68.09%		1	0\$0.00	
Total		9	\$1,890,908.04	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77		0 \$0.00		0\$0.00	
Total		8	\$1,550,313.77	100%	0 \$0.00		0 \$0.00	

BANK OF AMERICA, N.A.	4 4	\$1,025,711.61 <b>\$1,025,711.61</b>		0 \$0.00		\$0.00
	4	JU47./11.011		0 \$0.00	In	\$0.00
		<i><i><i><i><i><i></i></i></i></i></i></i>	100 %	0.00		φυ.υυ
BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0 \$0.00	NAO	\$0.00
Driver Of AmiliateA, IV.A.	7	\$1,551,979.06 \$1,551,979.06		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	,	φ1,001,979.00	100 //	υ φυ.υυ		ψυ.υυ
BANK OF AMERICA, N.A.	5	\$986.854.78	93.47%	0 \$0.00	NAO	\$0.00
	1					\$0.00
	6					\$0.00
BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0 \$0.00	NA 0	\$0.00
Unavailable	12	\$1,976,145.44	63.77%	0 \$0.00	NA 0	\$0.00
	19	\$3,098,954.90	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0 \$0.00	NA 0	\$0.00
Unavailable	47	\$11,220,487.40	44.54%	0 \$0.00	NA 0	\$0.00
	101	\$25,193,189.58	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA, N.A.	32	\$8,577,380.73			NA 0	\$0.00
Unavailable	5	\$1,502,416.61				\$0.00
	37	\$10,079,797.34	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA, N.A.	246	\$62,484,956.69				\$0.00
Unavailable	64	\$17,788,360.56				\$0.00
	310	\$80,273,317.25	100%	0 \$0.00	0	\$0.00
						\$0.00
Unavailable						\$0.00
	78	\$20,189,654.90	100%	0 \$0.00	0	\$0.00
						1
Unavailable						
<u> </u>	114	\$30,300,279.15	100%	0 \$0.00	0	\$0.00
	101	¢(0 401 244 55	(0.100	0 00 00	NT A O	¢0.00
					1	1
<u> </u>	177	\$100,432,101.47	100%	V	0	\$0.00
	22	\$6 276 150 61	62 2107	0 \$0.00	NIA O	\$0.00
						1 1
				1 1 1		\$0.00 <b>\$0.00</b>
<u> </u>	33	φ10,007,93 <b>3.04</b>	100%	v 90.00	U	φ <b>υ.</b> υυ
Unavailable	1	\$170 170 52	1000	0 \$0 00	NIA O	\$0.00
	1			1 1 1		\$0.00 <b>\$0.00</b>
		\$1/ <b>9,</b> 4/9.52	100%	<u>v                                    </u>	U	φ <b>υ.</b> υυ
	Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	Unavailable       1         BANK OF AMERICA, N.A.       7         Unavailable       12         BANK OF AMERICA, N.A.       7         Unavailable       47         BANK OF AMERICA, N.A.       54         Unavailable       47         BANK OF AMERICA, N.A.       54         Unavailable       47         BANK OF AMERICA, N.A.       32         Unavailable       5         BANK OF AMERICA, N.A.       32         Unavailable       64         Unavailable       64         BANK OF AMERICA, N.A.       246         Unavailable       64         BANK OF AMERICA, N.A.       30         Unavailable       48         BANK OF AMERICA, N.A.       30         Unavailable       48         BANK OF AMERICA, N.A.       32         Unavailable       82         BANK OF AMERICA, N.A.       32         Unavailable       56         1114       56         BANK OF AMERICA, N.A.       121         Unavailable       56         Unavailable       56         177       56         BANK OF AMERICA, N.A.       23	Unavailable       1       \$68,903.34         6       \$1,055,758.12         BANK OF AMERICA, N.A.       7       \$1,122,809.46         Unavailable       12       \$1,976,145.44         19       \$3,098,954.90         BANK OF AMERICA, N.A.       54       \$13,972,702.18         Unavailable       47       \$11,220,487.40         Unavailable       47       \$11,220,487.40         BANK OF AMERICA, N.A.       32       \$8,577,380.73         Unavailable       5       \$1,502,416.61         BANK OF AMERICA, N.A.       32       \$8,577,380.73         Unavailable       5       \$1,502,416.61         BANK OF AMERICA, N.A.       246       \$62,484,956.69         Unavailable       64       \$17,788,360.56         BANK OF AMERICA, N.A.       30       \$7,377,903.50         Unavailable       48       \$12,811,751.40         BANK OF AMERICA, N.A.       32       \$8,415,535.84         Unavailable       82       \$21,884,743.31         BANK OF AMERICA, N.A.       32       \$8,415,535.84         Unavailable       82       \$21,884,743.31         BANK OF AMERICA, N.A.       121       \$69,491,344.55         Unavailable	Unavailable       1       \$68,903.34       6.53%         6       \$1,055,758.12       100%         BANK OF AMERICA, N.A.       7       \$1,122,809.46       36.23%         Unavailable       12       \$1,976,145.44       63.77%         Unavailable       12       \$1,976,145.44       63.77%         BANK OF AMERICA, N.A.       54       \$13,972,702.18       55.46%         Unavailable       47       \$11,220,487.40       44.54%         Unavailable       47       \$11,220,487.40       44.54%         Unavailable       47       \$11,220,487.40       44.54%         Unavailable       5       \$1,502,416.61       14.91%         BANK OF AMERICA, N.A.       32       \$8,577,380.73       85.09%         Unavailable       5       \$1,502,416.61       14.91%         BANK OF AMERICA, N.A.       246       \$62,484,956.69       77.84%         Unavailable       64       \$17,788,360.56       22.16%         Unavailable       64       \$17,788,360.56       22.16%         BANK OF AMERICA, N.A.       30       \$7,377,903.50       36.54%         Unavailable       48       \$12,811,751.40       63.46%         BANK OF AMERICA, N.A.       32	Unavailable       1       \$68,903,34       6.53%       0       \$0.00         6       \$1,055,758.12       100%       0       \$0.00         BANK OF AMERICA, N.A.       7       \$1,122,809,46       36.23%       \$0.00         Unavailable       12       \$1,976,145,44       63.77%       \$0       \$0.00         Unavailable       12       \$1,976,145,44       63.77%       \$0       \$0.00         Unavailable       12       \$1,976,145,44       63.77%       \$0       \$0.00         Unavailable       12       \$1,972,702,18       55.46%       \$0.00         Unavailable       47       \$11,220,487,40       44.54%       \$0.00         Unavailable       5       \$1,502,416,61       14.91%       \$0.00         Unavailable       5       \$1,502,416,61       14.91%       \$0.00         Unavailable       5       \$1,502,416,61       14.91%       \$0.00         Unavailable       64       \$17,788,360,56       \$2.16%       \$0.00         Unavailable       64       \$17,788,360,56       \$2.16%       \$0.00         BANK OF AMERICA, N.A.       30       \$7,377,903,50       36.54%       \$0.00         Unavailable       48	Unavailable       1       \$68,903.34       6.53%, 0       \$0,000       NA 0         6       \$1,055,758.12       100%, 0       \$0,000       0         BANK OF AMERICA, N.A.       7       \$1,122,809.46       36.23%, 0       \$0,000       NA 0         Unavailable       12       \$1,976,145.44       63.77%, 0       \$0,000       NA 0         Unavailable       12       \$1,976,145.44       63.77%, 0       \$0,000       NA 0         BANK OF AMERICA, N.A.       54       \$13,972,702.18       55.46%, 0       \$0,000       NA 0         Unavailable       47       \$11,220,487.40       44.54%, 0       \$0,000       NA 0         Unavailable       47       \$11,220,487.40       44.54%, 0       \$0,000       NA 0         Unavailable       47       \$11,220,487.40       44.54%, 0       \$0,000       NA 0         Unavailable       5       \$1,502,416.61       14.91%, 0       \$0,000       NA 0         Unavailable       5       \$10,079,797.34       100%, 0       \$0,000       NA 0         Unavailable       64       \$17,788,360.56       22.16%, 0       \$0,000       NA 0         BANK OF AMERICA, N.A.       30       \$7,377,903.50       36.54%, 0       \$0,

3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87% 0 \$0.00	NA 0 \$0.00
51501010105	Unavailable	5	\$256,591.19	18.13% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,415,456.13	100% 0 \$0.00	0\$0.00
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$6,051,617.94	27.81% 0 \$0.00	NA 0 \$0.00
Total		223	\$21,763,042.43	100% 0 \$0.00	0 \$0.00
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,994,902.74	100% 0 \$0.00	0 \$0.00
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$238,571.31	14.96% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,594,937.52	100% 0\$0.00	0 \$0.00
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$194,362.43	11.48% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,692,849.84	100% 0\$0.00	0 \$0.00
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,242,669.13	42.66% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,257,380.16	100% 0\$0.00	0 \$0.00
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,936,106.86	29.13% 0 \$0.00	NA 0 \$0.00
Total		144	\$10,078,445.09	100% 0\$0.00	0 \$0.00
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$9,006,116.27	44.77% 0 \$0.00	NA 0 \$0.00
Total		171	\$20,117,258.61	100% 0\$0.00	0 \$0.00
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$6,384,006.56	45.24% 0 \$0.00	NA 0 \$0.00
Total		213	\$14,109,989.94	100% 0\$0.00	0 \$0.00
2129 4 01 41 42	DANIZ OF AMEDICA NA	1	\$5 460 007 70	54 270 00000	
3138A9MM3	BANK OF AMERICA, N.A. Unavailable	21 18	\$5,462,907.72	54.27% 0 \$0.00 45.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		<b>39</b>	\$4,602,734.55 <b>\$10,065,642.27</b>	45.73% 0 \$0.00 100% 0 \$0.00	0 \$0.00
			φ10,00 <b>3,042.2</b> /		U \$0.00
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,375,386.77	45.71% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,008,873.23	<b>100% 0 \$0.00</b>	0 \$0.00
			ψ3,000,073.23		
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94% 0 \$0.00	NA 0 \$0.00
5150/17WII 0	Unavailable	34	\$2,090,297.30	69.06% 0 \$0.00	NA0 \$0.00
	Ullavallaulu	54	φ2,090,297.30	02.00/0000000	11/10/00.00

Total		51	\$3,026,772.12	100%0\$	0.00	0	\$0.00
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88% 0 \$		1	\$0.00
	Unavailable	20	\$1,858,219.71	37.12% 0\$		1	\$0.00
Total		54	\$5,005,735.86	100%0\$	0.00	0	\$0.00
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87% 0\$	0.00	NAC	\$0.00
	Unavailable	25	\$6,357,421.35	62.13% 0 \$	0.00	NAC	\$0.00
Total		39	\$10,233,173.99	100%0\$	0.00	0	\$0.00
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%0\$	0.00	NAC	\$0.00
	Unavailable	33	\$7,206,418.08	20.46% 0 \$			\$0.00
Total		136	\$35,219,317.48	100%0\$			\$0.00
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100% 0\$	0.00	NAC	\$0.00
Total		5	\$1,042,456.20	100% 0\$			\$0.00
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%0\$	2.00	NIAC	\$0.00
5158A9MV5	Unavailable	12	\$2,517,525.36	44.35% 0\$			\$0.00
Total		22	\$2,317,323.30 \$5,676,641.09	100% 0\$		1	\$0.00 <b>\$0.00</b>
			\$3,070,041.09		0.00		φ <b>υ.υυ</b>
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67% 0\$			\$0.00
	Unavailable	43	\$2,953,425.57	29.33% 0\$			\$0.00
Total		142	\$10,069,055.12	100%0\$	0.00	0	\$0.00
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%0\$	0.00	NAC	\$0.00
	Unavailable	7	\$2,078,906.62	28.34% 0 \$	0.00	NAC	\$0.00
Total		29	\$7,335,594.26	100%0\$	0.00	0	\$0.00
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87% 0 \$	0.00	NAC	\$0.00
51501151117	Unavailable	25	\$6,228,128.33	31.13% 0\$			\$0.00
Total		83	\$20,005,337.18	100% 0\$			<b>\$0.00</b>
21204034774		4.5	¢11.002.126.10	1000 0 0	2.00		¢0.00
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100% 0\$			\$0.00
Total		45	\$11,093,136.10	100%0\$	0.00	U	\$0.00
3138A9N26	Unavailable	23	\$5,748,834.06	100% 0 \$	0.00	NAC	\$0.00
Total		23	\$5,748,834.06	100% 0\$			\$0.00
ļļ							
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%0\$	0.00	NAC	\$0.00
	Unavailable	21	\$2,756,345.89	94.97% 0\$	0.00	NAC	\$0.00
Total		22	\$2,902,461.81	100%0\$			\$0.00
<u>├</u>	LAKE MICHIGAN CREDIT						
3138A9N42	UNION	3	\$1,196,056.91	13.39% 0\$	0.00	NAC	\$0.00

	Unavailable	31	\$7,736,709.75	86.61%	0\$0.00	NA	0\$0.00	
Total		34	\$8,932,766.66		0 \$0.00		0\$0.00	
			• / /					
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0 \$0.00	NA	0\$0.00	
	Unavailable	24	\$6,973,396.58		0 \$0.00		0\$0.00	
Total		54	\$14,019,618.03	100%	0 \$0.00		0 \$0.00	
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98		0 \$0.00		0\$0.00	
	Unavailable	16	\$3,591,357.72		0\$0.00		0\$0.00	
Total		29	\$6,977,565.70	100%	0 \$0.00		0\$0.00	
3138A9N75	Unavailable	23	\$1,970,582.79		0\$0.00	1	0\$0.00	
Total		23	\$1,970,582.79	100%	0 \$0.00		0 \$0.00	
212040302		70	¢12.020.161.62	1000				
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63		0 \$0.00		) \$0.00	
Total		79	\$13,938,161.63	100%	0 \$0.00		0\$0.00	
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34 030%	0\$0.00	NA	0\$0.00	
JIJOAJNDO	Unavailable	172	\$45,856,308.71		0\$0.00		) \$0.00	
Total		253	\$70,468,458.08		<b>0 \$0.00</b>	1	0 <b>\$0.00</b>	
		200	φ/0,400,420.00	100 //	0 40.00		φ <b>υ.υυ</b>	
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0\$0.00	NA	0\$0.00	
Total		40	\$11,022,478.20		0 \$0.00	1 1	) \$0.00	
		-	, , , , , , ,					
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0 \$0.00	NA	0\$0.00	
Total		765	\$215,068,992.44	100%	0 \$0.00		) \$0.00	
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0 \$0.00	NA	0\$0.00	
	Unavailable	78	\$22,046,997.08	43.7%	0 \$0.00	NA	0\$0.00	
Total		181	\$50,450,805.02	100%	0 \$0.00		) \$0.00	
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01		0 \$0.00	1	0\$0.00	
	Unavailable	66	\$18,900,488.04		0 \$0.00		) \$0.00	
Total		141	\$40,338,635.05	100%	0 \$0.00		) \$0.00	
2120 4 01/05		120	¢14.061.744.50	72.02%				
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52		0 \$0.00	1	) \$0.00	
Total	Unavailable	46	\$5,270,120.95		0 \$0.00 <b>0 \$0.00</b>		) \$0.00 <b>) \$0.00</b>	
Total		176	\$20,131,865.47	100%	U <b>3U.UU</b>		J DU.UU	
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	50 70%	0\$0.00	NA	0\$0.00	
5130A7MI3	Unavailable	85	\$10,145,819.02		0\$0.00	1 1	) \$0.00	
Total		210	\$10,143,819.02 \$25,178,328.36		0 \$0.00 0 \$0.00		) \$0.00 ) \$0.00	
		210	φ <b>#3,170,340,30</b>	100 /0	υ φυ <b>.</b> υυ		φυιυυ	
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45 47%	0\$0.00	NΔ	0\$0.00	

	Unavailable	37	\$8,806,008.03	54.58%	0\$0.00	NA	0\$0.00	
Total		71	\$16,134,894.48	100%		1	0\$0.00	1
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0\$0.00	NA	0.00	
	Unavailable	4	\$904,606.79	8.98%	0\$0.00	NA	0\$0.00	
Total		36	\$10,069,448.80	100%	0 \$0.00		0 \$0.00	
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0\$0.00	NA	0\$0.00	
	Unavailable	2	\$586,635.34	13.47%	_	NA	0\$0.00	
Total		15	\$4,354,685.20	100%	0 \$0.00		0 \$0.00	
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%			0\$0.00	
	Unavailable	21	\$5,610,020.43	22.28%			0.00	1
Total		101	\$25,177,715.06	100%	0 \$0.00		0 \$0.00	
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%			0 \$0.00	
	Unavailable	18	\$1,319,915.49	32.85%			0\$0.00	1
Total		59	\$4,018,307.38	100%	0 \$0.00		0 \$0.00	
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%		1	0\$0.00	1
	Unavailable	20	\$1,955,381.85	24.26%			0 \$0.00	
Total		83	\$8,058,563.23	100%	J \$0.00		0 \$0.00	
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0\$0.00	NA	0\$0.00	
Total		66	\$15,147,021.00	100%			0 \$0.00	1
			. , ,					
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0\$0.00	NA	0\$0.00	
	Unavailable	142	\$23,202,379.06	57.57%		NA	0\$0.00	
Total		248	\$40,304,159.22	100%	0 \$0.00		0 \$0.00	
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0\$0.00	NA	0.00	
	Unavailable	232	\$32,017,563.85	57.88%	0\$0.00	NA	0.00	
Total		400	\$55,321,421.22	100%	) \$0.00		0 \$0.00	
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	-		0\$0.00	_
	Unavailable	70	\$9,641,268.05	23.88%			0\$0.00	1
Total		294	\$40,367,289.64	100%	0\$0.00	(	0 \$0.00	
		100	<b>#0.202.152.5</b>	(0.7.2			2 0 0 0 0	<u> </u>
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%			0 \$0.00	
	Unavailable	55	\$3,638,743.52	30.24%			0 \$0.00	-
Total		178	\$12,031,906.77	100%	J \$0.00		0 \$0.00	
2128 A ONIW/O	WEDCTED DANIZ NIA	7	\$1 600 120 21	1000		NT A	0\$0.00	
3138A9NW0 Total	WEBSTER BANK, N.A.	7	\$1,698,438.34 <b>\$1,698,438.34</b>		) \$0.00 <b>) \$0.00</b>		0 <b>\$0.00</b>	

3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100%0\$0.00	NA 0 \$0.00
Total	UDSTER DAINE, IN.A.	43 45	\$9,962,803.74 \$9,962,803.74	100% 0 \$0.00	<b>0 \$0.00</b>
1.0041			ψ <b>&gt;,&gt;02,003.7</b> 4		
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,830,892.64	100% 0 \$0.00	0\$0.00
			+-,,		
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100% 0 \$0.00	NA 0 \$0.00
Total	·	43	\$8,032,933.00	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138A9Q98	CORP.DBA WEICHERT	8	\$1,993,845.01	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		8	\$1,993,845.01	100% 0\$0.00	0 \$0.00
		+			
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,099,544.63	72.65% 0 \$0.00	NA 0 \$0.00
Total		<u> </u>	\$1,099,344.03 \$1,513,555.04	100% 0 \$0.00	0 \$0.00
<u>1 (111)</u>			Ψ1,010,000.04		
	FRANKLIN AMERICAN		<b>.</b>		
3138A9R30	MORTGAGE COMPANY	8	\$1,544,632.55	74.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$537,073.51	25.8% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,081,706.06	100% 0 \$0.00	0 \$0.00
3138A9R48	Unavailable	4	\$1,158,557.35	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,158,557.35	100% 0\$0.00	0 \$0.00
3138A9R55	Unavailable	5	\$1,115,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,115,400.00	100% 0 \$0.00	0 \$0.00
3138A9R63	Unavailable	6	\$1,034,058.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,034,058.00	100% 0 \$0.00	0 \$0.00
		+			
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,558,869.27	100% 0 \$0.00	NA 0 \$0.00
JIJ0AJNA4	FINANCIAL SERVICES		φ1,550,009.27	100%040.00	1170 00.00
Total		6	\$1,558,869.27	100% 0 \$0.00	0 \$0.00
			+ =,2 <b>• 0,007 • •</b> •		
	MORTGAGE ACCESS				
3138A9RB2	CORP.DBA WEICHERT	19	\$6,496,294.62	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		19	\$6,496,294.62	100% 0\$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138A9RC0	CORP.DBA WEICHERT	4	\$1,451,605.89	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				

Total		4	\$1,451,605.89	100%	0 \$0.00	0 \$0.00
	MORTGAGE ACCESS					
3138A9RD8	CORP.DBA WEICHERT	6	\$1,854,127.03	100%	0 \$0.00	NA 0 \$0.00
Tatal	FINANCIAL SERVICES		¢1 954 1 <b>37</b> 03	10007	0 \$0.00	0 \$0.00
Total		6	\$1,854,127.03	100%	U \$U.UU	0,50.00
	MORTGAGE ACCESS					
3138A9RE6	CORP.DBA WEICHERT	8	\$2,003,300.00	100%	0 \$0.00	NA 0 \$0.00
5150171120	FINANCIAL SERVICES	0	φ2,005,500.00	10070	0.00	1111000.00
Total		8	\$2,003,300.00	100%	0 \$0.00	0 \$0.00
			. , ,			
	MORTGAGE ACCESS					
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100%	0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
Total		7	\$1,553,350.00	100%	0 \$0.00	0 \$0.00
	MORTGAGE ACCESS					
3138A9RG1	CORP.DBA WEICHERT	3	\$1,008,000.00	100%	0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
Total		3	\$1,008,000.00	100%	0 \$0.00	0 \$0.00
		_				
2120 4 0 0 10	MORTGAGE ACCESS	0	¢1.055.000.00	1000		
3138A9RH9	CORP.DBA WEICHERT	9	\$1,855,283.39	100%	0 \$0.00	NA 0 \$0.00
Total	FINANCIAL SERVICES	9	\$1,855,283.39	100%	0 \$0.00	0 \$0.00
			\$1,033,203.37	100 70	0.00	0,90.00
	MORTGAGE ACCESS					
3138A9RJ5	CORP.DBA WEICHERT	36	\$10,612,016.00	100%	0 \$0.00	NA0\$0.00
010010100	FINANCIAL SERVICES	20	¢10,012,010.00	10070	0.00	111000000
Total		36	\$10,612,016.00	100%	0 \$0.00	0 \$0.00
3138A9RN6	Unavailable	6	\$1,320,854.31		0 \$0.00	NA 0 \$0.00
Total		6	\$1,320,854.31	100%	0 \$0.00	0 \$0.00
3138A9RP1	Unavailable	34	\$7,410,112.24		0 \$0.00	NA0\$0.00
Total		34	\$7,410,112.24	100%	0 \$0.00	0 \$0.00
		-		100 %		
3138A9RQ9	Unavailable	28	\$4,971,479.78		0 \$0.00	NA 0 \$0.00
Total		28	\$4,971,479.78	100%	0 \$0.00	0 \$0.00
				(2.04.00		
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%		NA 0 \$0.00
	Unavailable	4	\$1,204,063.45		0 \$0.00	NA 0 \$0.00
Total		15	\$3,254,768.64	100%	0 \$0.00	0 \$0.00
2120 4 05 05	· · · · · ·		<b>\$1.101.00</b>	1000		
3138A9RS5	Unavailable	17	\$1,104,236.24		0 \$0.00	NA 0 \$0.00
Total		17	\$1,104,236.24	100%	0 \$0.00	0 \$0.00

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3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0 \$0.00	NA 0 \$0.00
Total	Unavanable	12	\$1,153,687.64 <b>\$1,153,687.64</b>		0 \$0.00 0 <b>\$0.00</b>	0 <b>\$0.00</b>
		12	\$1,155,087.04	100%	<u>U                                    </u>	0,50.00
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$1,372,407.03	100%	0 \$0.00	0 \$0.00
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0 \$0.00	NA 0 \$0.00
Total		23	\$4,018,943.25	100%	0 \$0.00	0 \$0.00
		20	<b></b>	1000	0 0 0 0 0 0	
3138A9RW6	Unavailable	30	\$5,346,785.05		0 \$0.00	NA 0 \$0.00
Total		30	\$5,346,785.05	100%	0 \$0.00	0 \$0.00
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0\$0.00	NA 0 \$0.00
Total		51	\$4,669,515.01		0 \$0.00	0 \$0.00
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$2,048,596.29	100%	0 \$0.00	0 \$0.00
3138A9RZ9	Unavailable	14	\$2,933,353.78		0 \$0.00	NA 0 \$0.00
Total		14	\$2,933,353.78	100%	0 \$0.00	0 \$0.00
					_	
3138A9S70	Unavailable	7	\$1,144,750.92		0 \$0.00	NA 0 \$0.00
Total		7	\$1,144,750.92	100%	0 \$0.00	0 \$0.00
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0 \$0.00	NA0\$0.00
Total		22	\$4,645,073.99		0 \$0.00	0\$0.00
			<i> </i>	10070	0,0000	
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,264,903.99	100%	0 \$0.00	0 \$0.00
		10	<u> </u>	1000	0 00 00	
3138A9T20	Unavailable	12	\$1,197,776.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,197,776.00	100%	0 \$0.00	0 \$0.00
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,000,220.19		0 \$0.00	0 \$0.00
			<i>i i</i>			
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$953,730.98	88.04%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,083,330.98		0 \$0.00	0 \$0.00
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,712,800.00		0 \$0.00	0 \$0.00

3138A9T61	Unavailable	9	\$1,204,621.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,204,621.00	100% 0\$0.00	0 \$0.00
3138A9T79	Unavailable	10	\$1,279,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,279,750.00	100% 0\$0.00	0 \$0.00
3138A9T87	Unavailable	9	\$1,196,253.22	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,196,253.22	100% 0\$0.00	0 \$0.00
3138A9T95	Unavailable	4	\$1,159,432.23	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,159,432.23	100% 0\$0.00	0 \$0.00
3138A9TA2	Unavailable	25	\$6,194,412.04	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,194,412.04	100% 0 \$0.00	0 \$0.00
3138A9TB0	Unavailable	5	\$1,368,246.52	100% 0 \$0.00	NA0\$0.00
Total	Onavanabic	5	\$1,368,246.52	100% 0\$0.00	0\$0.00
			φ1,500,240.52		040.00
3138A9TC8	Unavailable	6	\$1,239,999.68	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,239,999.68	100% 0 \$0.00	0\$0.00
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3138A9TD6	Unavailable	11	\$1,070,387.04	100% 0 \$0.00	NA0\$0.00
Total		11	\$1,070,387.04	100% 0 \$0.00	0 \$0.00
3138A9TE4	Unavailable	18	\$1,267,626.56	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,267,626.56	100% 0 \$0.00	0 \$0.00
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,809,643.56	100% 0 \$0.00	0 \$0.00
3138A9TG9	Unavailable	8	\$1,661,825.26	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,661,825.26	100% 0\$0.00	0 \$0.00
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,716,938.59	100% 0 \$0.00	0 \$0.00
2128 A OT 12	Unavailabla	12	\$1 227 042 01	100% 0 \$0.00	NA0\$0.00
3138A9TJ3	Unavailable	13 13	\$1,227,943.91 \$1,227,943.91	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		13	\$1,227,943.91		0,90.00
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,130,665.21 \$1,130,665.21	100% 0 \$0.00	0\$0.00
		13	φ1,150,005.21		
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,193,224.85	100% 0\$0.00	0\$0.00
			Ψ=,=>0, <b>==1</b> ,00	20070 0 40400	

3138A9TM6	Unavailable	21	\$1,507,335.56	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$1,507,335.56	1 1	0 \$0.00		\$0.00
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3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$542,949.38	41.33%	0 \$0.00		\$0.00
Total		5	\$1,313,576.95	100%	0 \$0.00	0	\$0.00
		Í		'		!'	Ī,
3138A9TP9	Unavailable	13	\$3,481,088.00		0 \$0.00		\$0.00
Total	'	13	\$3,481,088.00	100%	0 \$0.00	0	\$0.00
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3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26		0 \$0.00		\$0.00
	Unavailable	10	\$1,841,214.88	i i	<u> </u>		\$0.00
Total	′	12	\$2,255,849.14	100%	0 \$0.00	0	\$0.00
	′			<b>،</b> ا	++-+	P	
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0\$0.00	NA 0	\$0.00
	Unavailable	8	\$561,822.00	55.37%	0\$0.00	NA0	\$0.00
Total		15	\$1,014,701.04	i i	0 \$0.00		\$0.00
				'		!'	
3138A9TT1	Unavailable	9	\$1,688,875.75		0 \$0.00		\$0.00
Total		9	\$1,688,875.75	100%	0 \$0.00	0	\$0.00
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3138A9TU8	Unavailable	13	\$2,591,720.00	1	0 \$0.00	11	\$0.00
Total	′	13	\$2,591,720.00	100%	0 \$0.00	0	\$0.00
└────┤───	′	<u>                                      </u>		<mark>ر'</mark>	4	!'	↓
3138A9TV6	Unavailable	16	\$2,058,017.79	1 1	0 \$0.00		\$0.00
Total	'	16	\$2,058,017.79	100%	0 \$0.00	0	\$0.00
	/						
3138A9TW4	Unavailable	11	\$1,057,150.00		0 \$0.00		\$0.00
Total	'	11	\$1,057,150.00	100%	0 \$0.00	<u> </u>	\$0.00
2120 AOTV2	/	10	<u>*1 102 570 00</u>	100%	0\$0.00		\$0.00
3138A9TX2 Total	Unavailable	18 18	\$1,192,570.00 \$1 192 570 00	i i	0 \$0.00 0 <b>\$0.00</b>	11	\$0.00 \$ <b>0.00</b>
Total			\$1,192,570.00	100 /0	0 20.00		\$0.00
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0 \$0.00	NAO	\$0.00
<b>Total</b>		11 11	\$2,575,080.00 \$2,575,080.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
			Φ49212900000	100 /		<u>†</u> +	<b>Φυ.</b> υυ
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0 \$0.00	NA0	\$0.00
Total		9	\$2,131,620.00	i	0\$0.00		\$0.00 \$0.00
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3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0\$0.00	NA 0	\$0.00
Total		4	\$1,191,946.02	100%	0\$0.00		\$0.00

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	GMAC MORTGAGE, LLC	$\vdash$			
3138A9U36	(USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,058,796.72	100% 0 \$0.00	0 \$0.00
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,081,589.83	100% 0 \$0.00	0 \$0.00
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,819,296.63	100% 0\$0.00	0 \$0.00
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,269,211.07	100% 0\$0.00	0 \$0.00
ļ	′	$\vdash \vdash$			
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,252,120.00	100% 0 \$0.00	0 \$0.00
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,820,673.64	100% 0 \$0.00	0 \$0.00
3138A9UA0	Unavailable	11	\$2,583,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,583,850.00	100% 0 \$0.00	0 \$0.00
3138A9UB8	Unavailable	10	\$1,209,185.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,209,185.00	100% 0\$0.00	0 \$0.00
3138A9UC6	Unavailable	15	\$1,116,800.00 \$1,116,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,116,800.00	100% 0 \$0.00	0 \$0.00
3138A9UD4	Unavailable	5	\$1,036,000.00	100% 0 \$0.00	NA0\$0.00
Total		5	\$1,036,000.00	100% 0 \$0.00	0\$0.00
		Ē.			
3138A9UE2	Unavailable	13	\$2,464,360.04	100% 0 \$0.00	NA 0 \$0.00
Total	!	13	\$2,464,360.04	100% 0 \$0.00	0 \$0.00
3138A9UN2	Unavailable	3	\$1,055,436.86	100% 0 \$0.00	NA 0 \$0.00

Total		3	\$1,055,436.86	100% 0 \$0.00	0 \$0.00
3138A9UP7	Unavailable	7	\$1,541,814.16	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,541,814.16	100% 0 \$0.00	0 \$0.00
		11	<b>*</b> 2 442 221 50	1000 0 00	
3138A9UQ5 Total	Unavailable	11 11	\$2,443,221.58 <b>\$2,443,221.58</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		11	\$2,445,221.50		0,50.00
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100% 0 \$0.00	NA0\$0.00
Total		41	\$10,491,466.56	100% 0 \$0.00	0 \$0.00
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,490,978.41	100% 0 \$0.00	0 \$0.00
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,233,622.69	100% 0 \$0.00	0 \$0.00
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100% 0 \$0.00	NA0\$0.00
Total		11	\$1,041,508.40	100% 0 \$0.00	0 \$0.00
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100% 0 \$0.00	NA0\$0.00
Total		8	\$1,302,244.63	100% 0 \$0.00	0 \$0.00
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100% 0 \$0.00	NA0\$0.00
Total		22	\$3,083,713.45	100% 0 \$0.00	0 \$0.00
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,481,271.00	100% 0 \$0.00	0 \$0.00
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,469,047.32	100% 0 \$0.00	0 \$0.00

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3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78		60\$0.00		\$0.00
Total		43	\$11,191,603.78	100%	6 <b>0 \$0.00</b>	<mark>                                    </mark>	) \$0.00
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59		60\$0.00		\$0.00
Total		21	\$1,510,950.59	100%	<b>0 \$0.00</b>	0	\$0.00
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39		6 0 \$0.00		\$0.00
Total	,	69	\$18,479,397.39	100%	<b>0 \$0.00</b>	,P	\$0.00
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00		6 0 \$0.00		\$0.00
	Unavailable	18	\$3,343,719.05		60\$0.00		\$0.00
Total		29	\$5,332,971.05	100%	5 <b>0 \$0.00</b>	<b></b> [0'	\$0.00
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00		6 0 \$0.00		\$0.00
	Unavailable	8	\$1,827,129.84	1	60\$0.00		)\$0.00
Total		9	\$2,040,879.84	100%	<b>0 \$0.00</b>	0'	\$0.00
3138A9X41	Unavailable	5	\$1,049,588.70		60\$0.00		\$0.00
Total		5	\$1,049,588.70	100%	<b>0 \$0.00</b>	0'	\$0.00
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	60\$0.00	NA (	)\$0.00
Total		6	\$1,896,893.04		<b>0 \$0.00</b>		\$0.00
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	60\$0.00	NAC	)\$0.00
Total		13	\$2,407,147.42		<b>0 \$0.00</b>		\$0.00 \$0.00
			Ψ-,,	 		·	φ
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00		60\$0.00		\$0.00
·	Unavailable	2	\$242,149.24				) \$0.00
Total		8	\$1,448,249.24	100%	<b>0 \$0.00</b>	י <mark>ש</mark>	) \$0.00
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	60\$0.00	NAC	)\$0.00
Total		18	\$3,850,426.46		<b>0 \$0.00</b>		) \$0.00
				'		· '	
3138A9XY5	Unavailable	43	\$6,845,468.91		60\$0.00		) \$0.00
Total		43	\$6,845,468.91	100%	<b>0 \$0.00</b>	<u> </u>	\$0.00

3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54% 0 \$0.00	NA 0 \$0.00
L	Unavailable	5	\$816,071.01	54.46% 0 \$0.00	NA0\$0.00
Total		10	\$1,498,571.01	100% 0 \$0.00	0 \$0.00
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100% 0 \$0.00	NA 0 \$0.00
Total		15		100% 0 \$0.00	0 \$0.00
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$3,150,202.12	20.98% 0 \$0.00	NA 0 \$0.00
Total		223	\$15,018,389.63	100% 0 \$0.00	0 \$0.00
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	· · · · ·		
Total		83	1	100% 0 \$0.00	0 \$0.00
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,478,822.00		
Total		62	\$15,113,399.00		0 \$0.00
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	198			
Total		358			0 \$0.00
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,228,400.00		NA 0 \$0.00
Total		40	\$10,115,796.00		0 \$0.00
		+	,		
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	156		38.53% 0 \$0.00	
Total		410	· · ·		
		+ +	γ-ο,,		
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$4,969,871.00		
Total		308			
		+	,		
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$8,599,979.80		NA 0 \$0.00
Total		18			0 \$0.00
		+	· · · · · · · · · · · · · · · · · · ·	·	
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$13,137,313.19		NA 0 \$0.00
Total		26			0 \$0.00
	<u> </u>	++	Ψ1 1,002 γ		
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75% 0 \$0.00	NA 0 \$0.00

	Unavailable	59	\$6,987,501.08	43.25%	0 \$0 00	NA	0\$0.00	Ŋ
Total		137	\$16,156,708.23	100%	-		0 \$0.0	
		107	¢10,100,700.20	100 /0	φ <b>υ.υυ</b>		σφ0.0	
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0\$0.00	NA	0\$0.00	)
	Unavailable	56	\$7,637,836.40	42.03%	-		0 \$0.00	
Total		133	\$18,172,599.53	100%			0 \$0.0	
			<i>i i</i>					
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0\$0.00	NA	0 \$0.00	C
	Unavailable	67	\$15,071,917.69	29.88%	0 \$0.00	NA	0 \$0.00	0
Total		211	\$50,435,411.76	100%	0 \$0.00		0 \$0.0	0
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	4	\$775,000.00	7.71%		NA	0 \$0.00	)
Total		42	\$10,057,882.57	100%	0 \$0.00		0 \$0.0	0
		•	<b>** • • • • • • • • • •</b>	100~			0 0 0 0	
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00		0\$0.00		0 \$0.00	-
Total		20	\$5,012,680.00	100%	0\$0.00		0 \$0.0	0
2129 4 4 277(		82	¢5 022 022 45	40.070	0 00 00	NT A		2
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%				
Tatal	Unavailable	74	\$5,059,160.30	50.13%			0 \$0.00 <b>0 \$0.0</b>	
Total		156	\$10,092,192.75	100%	0 20.00		0 20.00	J
3138AA3U3		68	\$4,081,152.00	80.88%	0 00 00	NA	0\$0.00	2
5158AA5U5	BANK OF AMERICA, N.A. Unavailable	15	\$964,612.00	80.88% 19.12%			0\$0.00	
Total		83	\$5,045,764.00	19.12 %			0 \$0.0	-
		03	\$5,045,704.00	100 /0	υ φυ.υυ	ľ	υ φυ.υ	
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0\$0.00	NA	0\$0.00	)
	Unavailable	104	\$24,634,955.81	72.1%			0 \$0.00	
Total		144	\$34,168,970.65		0 \$0.00		0 \$0.0	
			<i>, , ,</i>					
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0\$0.00	NA	0 \$0.00	)
	Unavailable	40	\$10,226,508.49	84.38%	0 \$0.00	NA	0 \$0.00	C
Total		48	\$12,118,908.49	100%	0 \$0.00		0 \$0.0	0
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0\$0.00		0 \$0.00	
	Unavailable	44	\$4,265,663.52	52.79%	0\$0.00	NA	0 \$0.00	)
Total		83	\$8,080,003.04	100%	0 \$0.00	(	0 \$0.0	0
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%			0\$0.00	
	Unavailable	46	\$4,607,036.00	45.72%			0\$0.00	-
Total		102	\$10,077,155.41	100%	0 \$0.00		0 \$0.0	0
					<u> </u>			
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%			0 \$0.00	
	Unavailable	14	\$1,380,350.00	27.5%			0 \$0.00	
Total		51	\$5,019,365.00	100%	0 \$0.00		0 \$0.0	J

3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%0\$	0.00 NA0\$0.00
	Unavailable	27	\$7,589,758.96	70.2% 0 \$	
Total		39	\$10,812,158.96	100%0\$	
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37% 0\$	0.00 NA 0 \$0.00
	Unavailable	3	\$918,989.35	2.63% 0\$	0.00 NA 0 \$0.00
Total		132	\$34,944,260.22	100%0\$	0.00 0 \$0.00
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87% 0\$	
	Unavailable	8	\$2,121,179.30	21.13% 0\$	
Total		37	\$10,040,648.09	100%0\$	0.00 0 \$0.00
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%0\$	
	Unavailable	1	\$261,450.00	2.36% 0\$	
Total		40	\$11,095,229.80	100%0\$	0.00 0 \$0.00
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%0\$	
	Unavailable	15	\$4,544,662.90	22.5% 0\$	
Total		70	\$20,198,664.23	100%0\$	0.00 0 \$0.00
2129 \ \ 4 4 5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55% 0\$	0.00 NA0\$0.00
3138AA4F5	Unavailable	9		27.45% 0\$	
Total	Ullavallable	<u> </u>	\$2,757,747.86 <b>\$10,047,875.88</b>	100% 0\$	
		39	\$10,047,075.00	100 /0 0 φ	
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%0\$	0.00 NA0\$0.00
5150/11105	Unavailable	42	\$7,181,326.32	28.45% 0 \$	
Total	Chavanable	144	\$25,242,741.00	100% 0\$	
			<i>*</i>	2007004	
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%0\$	0.00 NA0\$0.00
	Unavailable	16		7.19% 0\$	
Total		242	\$60,389,028.74	100%0\$	
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%0\$	0.00 NA 0 \$0.00
	Unavailable	190	\$51,190,051.89	34.03% 0 \$	0.00 NA 0 \$0.00
Total		586	\$150,439,891.64	100%0\$	0.00 0 \$0.00
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%0\$	
	Unavailable	43	\$11,337,979.85	28.27% 0\$	0.00 NA 0 \$0.00
Total		150	\$40,099,012.47	100%0\$	0.00 0 \$0.00
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%0\$	
	Unavailable	8	\$2,106,959.00	8.36% 0\$	
Total		100	\$25,197,258.21	100%0\$	0.00 0 \$0.00

3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0 \$0.00	NA 0	\$0.00
Total		46	\$25,334,580.00	100%	0 \$0.00	0	\$0.00
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00		0 \$0.00		\$0.00
Total		45	\$25,306,089.00		0 \$0.00		\$0.00
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0 \$0.00	NA 0	\$0.00
10141			Ψ <b>Δ</b> U, <b>Δ</b> J <b>Δ</b> ,017 <b>,4</b> /	100 /0	υ φυ.υυ		φυ.υυ
Total	DANK OF AWIEKICA, N.A.	45 45	\$26,252,819.47 \$26,252,819.47		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0\$0.00	NA O	\$0.00
Total		128	\$70,008,171.71	100%	0 \$0.00	0	\$0.00
	Unavailable	88	\$48,473,738.05	69.24%	0 \$0.00		\$0.00
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0 \$0.00	NA 0	\$0.00
Total		371	\$105,051,896.21	100%	0 \$0.00	0	\$0.00
	Unavailable	140	\$42,274,341.72	40.24%			\$0.00
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%			\$0.00
Total		107	\$27,221,739.55	100%	0 \$0.00	0	\$0.00
	Unavailable	33	\$7,702,855.29		0 \$0.00		\$0.00
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0 \$0.00		\$0.00
Total	Chavanable	17	\$5,004,581.00		0 \$0.00 0 \$0.00		\$ <b>0.00</b>
5150AA+15	Unavailable	4	\$1,336,000.00		0\$0.00		\$0.00
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0 \$0.00	NAO	\$0.00
Total		132	\$35,124,646.99	100%	0 \$0.00	0	\$0.00
	Unavailable	68	\$18,373,941.87	52.31%		1	\$0.00
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%			\$0.00
Total	Chavanable	501	\$115,295,633.75		0 \$0.00		\$ <b>0.00</b>
	Unavailable	36	\$8,863,060.73		0\$0.00		\$0.00
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	0 \$0 00	NAO	\$0.00
Total		19	\$5,050,715.88	100%	0 \$0.00	0	\$0.00
	Unavailable	18	\$4,546,715.88		0 \$0.00		\$0.00
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00		0 \$0.00		\$0.00
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Total		9	\$2,157,250.00		0\$0.00		\$0.00
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0\$0.00	NAO	\$0.00
Total		170	\$45,293,413.45	100%	0 \$0.00	0	\$0.00
	Unavailable	45	\$11,436,518.43	25.25%			\$0.00
			*** *** ****				1 * a . a .

	Unavailable	70	\$11,351,312.81	32.13%	0\$0.00	NA	0\$0.0	)()
Total		217	\$35,327,751.98	100%			0 \$0.0	
							1.00	-
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0\$0.00	NA	0 \$0.0	00
	Unavailable	12	\$841,376.64	16.33%			0\$0.0	
Total		75	\$5,152,174.64	100%			0 \$0.0	-
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0\$0.00	NA	0 \$0.0	00
	Unavailable	18	\$3,543,979.70	35.35%	0\$0.00	NA	0 \$0.0	00
Total		45	\$10,024,549.85	100%	0 \$0.00		0 \$0.0	0
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%		NA	0 \$0.0	00
	Unavailable	8	\$2,383,647.02	11.79%			0\$0.0	
Total		76	\$20,218,779.86	100%	0 \$0.00		0 \$0.0	0
			<b>.</b>					
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32		0 \$0.00		0 \$0.0	
Total		4	\$1,112,525.32	100%	J \$0.00		0 \$0.0	0
		110	¢21 574 557 00	62 (10)		<b>N</b> T 4	0 00 0	0
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%			0 \$0.0	
Total	Unavailable	81 107	\$18,817,982.38 \$50,302,540,18	37.34%			0 \$0.0 0 <b>\$0.0</b>	
Total		197	\$50,392,540.18	100%	J 90.00		<u>v 30.(</u>	
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	00 00	NΔ	0 \$0.0	0
5150/11302	Unavailable	46	\$12,039,467.19	47.74%			0 \$0.0	
Total		<b>97</b>	\$25,220,019.55	100%			0 \$0.0	
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3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0\$0.00	NA	0\$0.0	00
	Unavailable	123	\$7,968,847.55	43.84%			0 \$0.0	
Total		298	\$18,176,585.02	100%	-		0 \$0.0	
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0\$0.00	NA	0 \$0.0	00
	Unavailable	5	\$1,135,149.72	16.07%	0\$0.00	NA	0 \$0.0	00
Total		30	\$7,064,449.93	100%	0 \$0.00		0 \$0.0	0
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%			0 \$0.0	
	Unavailable	13	\$2,978,576.30	29.5%			0 \$0.0	
Total		45	\$10,097,985.94	100%	0 \$0.00		0 \$0.0	0
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3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50				0 \$0.0	
	Unavailable	14	\$1,949,004.91	38.82%			0 \$0.0	
Total		37	\$5,020,969.41	100%	J \$0.00		0 \$0.0	0
			¢0.01 700 00	24.24%			0.000	
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%			0 \$0.0	
<b>T</b> -4-1	Unavailable	6	\$694,691.17	65.76%				
Total		9	\$1,056,391.17	100%	120.00		0 \$0.0	U.

3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0\$0.00	NA0\$0.00
	Unavailable	20	\$1,984,036.70		0 \$0.00	
Total		50	\$5,048,380.37		0\$0.00	0 \$0.00
			<u> </u>			
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,063,169.75	5.27%	0 \$0.00	
Total		68	\$20,173,077.55	100%	0 \$0.00	0 \$0.00
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%		
	Unavailable	142	\$30,626,087.94	18.67%		
Total		731	\$164,037,439.50	100%	0 \$0.00	0 \$0.00
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%		
	Unavailable	24	\$6,118,976.37	31.74%		
Total		71	\$19,279,154.24	100%	0 \$0.00	0 \$0.00
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3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%		
·	Unavailable	3	\$932,844.35	16.87%		
Total		19	\$5,531,064.64	100%	<u>0 \$0.00</u>	0 \$0.00
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%		
·	Unavailable	11	\$754,600.73		0 \$0.00	
Total		147	\$10,075,482.29	100%	<u>0 \$0.00</u>	0 \$0.00
			<b>*** * * * * * * * * *</b>	00 F70	2 40.00	
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%		
	Unavailable	50	\$4,956,072.22	16.43%		
Total	<u> </u>	305	\$30,165,316.19	100%	0 \$0.00	0 \$0.00
2120 4 4 5370		76	Φ10 <b>0</b> 92 474 74	70 550	0 00	
3138AA5V9	BANK OF AMERICA, N.A.	76		72.55%		
T-4-1	Unavailable	23 99	\$6,916,671.42	27.45%		
Total		<u> </u>	\$25,200,146.16	100%	0 \$0.00	0 \$0.00
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	00 02	NA0\$0.00
5150775 1	Unavailable	7	\$2,153,381.25	14.27%		
Total		58	\$15,086,055.54		0 \$0.00 0 \$0.00	0\$0.00
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3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,239,369.34	21.02%		
Total		78			0 \$0.00	1 1 1
			<b>~~~</b>		φ ττυ .	
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0\$0.00	NA 0 \$0.00
	Unavailable	53	\$15,031,959.21	59.71%		
Total		90	\$25,176,094.03		0\$0.00	
			<i><i><i>q20,210,0,0,1000</i></i></i>	20070	<b>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$</b>	

3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0 \$0 00	NA 0	\$0.00
	Unavailable	76	\$14,711,672.99	58.31%	-		\$0.00 \$0.00
Total	e nu vanaste	137	\$25,231,964.24		0\$0.00		\$0.00
			<i><i><i><i>q</i>=0,201,901,21</i></i></i>	10070	0,0000		<i><b>4</b></i> <b>0 1 0 0 0 0 0 0 0 0 0 0</b>
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0\$0.00	NA 0	\$0.00
	Unavailable	30	\$5,960,836.89	11.91%			\$0.00
Total		235	\$50,049,966.40		0 \$0.00		\$0.00
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3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0 \$0.00	NA 0	\$0.00
	Unavailable	111	\$7,360,438.92	31.59%	0 \$0.00		\$0.00
Total		352	\$23,300,299.67		0 \$0.00	0	\$0.00
			. , , ,				
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,674,720.30	41.65%	0 \$0.00		\$0.00
Total		41	\$4,021,360.84	100%	0 \$0.00	0	\$0.00
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,651,851.61		0 \$0.00		\$0.00
Total		31	\$5,089,648.01	100%	0 \$0.00	0	\$0.00
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$2,680,983.21	25.65%	0 \$0.00	NA 0	\$0.00
Total		178	\$10,450,642.16	100%	0 \$0.00	0	\$0.00
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$735,700.00	69.31%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,061,434.90	100%	0 \$0.00	0	\$0.00
3138AA6H9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$10,881,606.50	29.48%			\$0.00
Total		143	\$36,912,749.41	100%	0 \$0.00	0	\$0.00
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57%			\$0.00
	Unavailable	2	\$254,700.00				\$0.00
Total		8	\$1,087,031.00	100%	0 \$0.00	0	\$0.00
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%			\$0.00
	Unavailable	7	\$404,325.81	39.98%			\$0.00
Total		20	\$1,011,318.81	100%	0 \$0.00	0	\$0.00
					<u> </u>		
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00		0 \$0.00		\$0.00
	Unavailable	12	\$2,686,878.90		0 \$0.00		\$0.00
Total		36	\$8,116,620.90	100%	0 \$0.00	0	\$0.00
					<u> </u>		
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	0\$0.00	NA 0	\$0.00

	Unavailable	21	\$2,469,640.00	24.49%	0\$0.00	NA	0\$0.00	
Total		86	\$10,083,022.51	100%	1		0 \$0.00	
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0 \$0.00	NA	0\$0.00	
	Unavailable	105	\$14,467,339.71	47.85%	0\$0.00	NA	0\$0.00	
Total		219	\$30,233,749.21	100%	0 \$0.00		0 \$0.00	
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0\$0.00	NA	0\$0.00	
	Unavailable	57	\$7,923,872.00	29.19%	0\$0.00	NA	0\$0.00	
Total		196	\$27,142,759.51	100%	0 \$0.00		0 \$0.00	
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0\$0.00	NA	0.00	
	Unavailable	57	\$5,569,145.22	55.45%	0\$0.00	NA	0.00	
Total		103	\$10,044,028.33	100%	0 \$0.00		0 \$0.00	
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0\$0.00	NA	0\$0.00	
	Unavailable	204	\$48,437,267.31	30.19%	0\$0.00	NA	0.00	
Total		685	\$160,439,187.80	100%	0 \$0.00		0 \$0.00	
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0\$0.00	NA	0.00	
	Unavailable	11	\$2,875,944.16	28.66%	0\$0.00	NA	0.00	
Total		38	\$10,033,187.16	100%	0 \$0.00		0 \$0.00	
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0\$0.00	NA	0\$0.00	
	Unavailable	72	\$8,419,308.79	27.96%	0\$0.00	NA	0\$0.00	
Total		256	\$30,108,293.73	100%	0 \$0.00		0 \$0.00	
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%			0\$0.00	
	Unavailable	42	\$11,175,048.90	20.23%			0\$0.00	
Total		195	\$55,226,931.61	100%	0 \$0.00		0 \$0.00	
					<b>_</b>		$\downarrow$	
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	-	NA	0\$0.00	
	Unavailable	11	\$2,710,842.18	23.24%			0\$0.00	
Total		44	\$11,666,151.08	100%	0 \$0.00		0 \$0.00	
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%		1	0.00	
	Unavailable	55	\$6,571,023.71	43.66%			0\$0.00	
Total		127	\$15,048,853.14	100%	0 \$0.00		0 \$0.00	
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%		1	0\$0.00	
	Unavailable	16	\$3,447,598.26	13.65%	-		0\$0.00	
Total		110	\$25,261,291.50	100%	0 \$0.00		0 \$0.00	
					4			
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	1		0\$0.00	
	Unavailable	135	\$38,914,238.98	36.85%	0\$0.00	NA	0.00	

	370	\$105,591,736.47	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA, N.A.	10	\$1,163,383.70		1 1		\$0.00
	10	\$1,163,383.70	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA NA	52	\$13 845 952 00	91 79%	0 \$0 00	NAO	\$0.00
	1					1
				1 1 1		\$0.00 \$0.00
		φ15,00 <del>4</del> ,252.00	100 //	υ φυ.υυ		φ0.00
BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0 \$0.00	NA 0	\$0.00
Unavailable	80	\$7,914,745.53	60.71%	0 \$0.00	NA 0	\$0.00
	133	\$13,037,417.49	100%	0 \$0.00	0	\$0.00
	1	¢4,500,007,10	20.00%			<u> </u>
		1				\$0.00 \$0.00
	- 66	\$15,125,262.57	100%	0 \$0.00	U	<b>\$0.00</b>
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0 \$0.00	NA 0	\$0.00
	8	\$1,001,947.56	100%	0 \$0.00	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31				\$0.00
Unavailable	3	\$345,005.06				\$0.00
	20	\$1,889,867.37	100%	0 \$0.00	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,004,000,00	100%	0.50.00	NAO	\$0.00
	1			1 1 1		\$0.00
		<i><i><i>q</i><sub>2</sub><i>y</i><sub>0</sub><i>0 y</i><sub>0</sub><i>0 v</i><sub>0</sub><i>0</i></i></i>		0,0000		<b>\$ 010 0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0 \$0.00	NA 0	\$0.00
Unavailable	96	\$21,866,352.14	84.57%	0 \$0.00	NA 0	\$0.00
	122	\$25,855,972.71	100%	0 \$0.00	0	\$0.00
	13					1
Unavailable	4					
	17	\$1,179,839.12	100%	0 \$0.00	0	\$0.00
FIFTH THIRD BANK	9	\$927 407 11	70.81%	0.\$0.00	ΝΑΩ	\$0.00
	4			+ + +		\$0.00
	13	\$1,309,733.86				\$0.00
		. , .				
FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0 \$0.00	NA 0	\$0.00
TT 111	9	¢1 209 566 20	47.53%	00 02 02	NAO	\$0.00
Unavailable	9	\$1,208,566.20	47.33%	0.00		\$0.00 \$0.00
	Image: Solution of the second state	BANK OF AMERICA, N.A.       10         BANK OF AMERICA, N.A.       52         Unavailable       5         BANK OF AMERICA, N.A.       53         Unavailable       80         BANK OF AMERICA, N.A.       53         Unavailable       80         BANK OF AMERICA, N.A.       53         Unavailable       80         BANK OF AMERICA, N.A.       21         Unavailable       45         MANUFACTURERS AND TRADERS TRUST COMPANY       8         MANUFACTURERS AND TRADERS TRUST COMPANY       17         Unavailable       3         VALLEY NATIONAL BANK       6         SOVEREIGN BANK, A FEDERAL SAVINGS BANK       26         Unavailable       96         Inavailable       44         Inavailable       44         Inavailable       44	BANK OF AMERICA, N.A.       10       \$1,163,383.70         ID       \$1,163,383.70         BANK OF AMERICA, N.A.       52       \$13,845,952.00         Unavailable       5       \$1,238,300.00         S1,238,300.00       57       \$15,084,252.00         BANK OF AMERICA, N.A.       53       \$5,122,671.96         Unavailable       80       \$7,914,745.53         ID       133       \$13,037,417.49         BANK OF AMERICA, N.A.       21       \$4,580,836.19         Unavailable       45       \$10,544,426.38         BANK OF AMERICA, N.A.       21       \$4,580,836.19         Unavailable       45       \$10,01,947.56         MANUFACTURERS AND TRADERS TRUST COMPANY       8       \$1,001,947.56         MANUFACTURERS AND TRADERS TRUST COMPANY       17       \$1,544,862.31         Unavailable       3       \$345,005.06         VALLEY NATIONAL BANK       6       \$1,004,000.00         SOVEREIGN BANK, A FEDERAL SAVINGS BANK       26       \$3,989,620.57         Unavailable       96       \$21,866,352.14         Unavailable       4       \$293,136.92         FIFTH THIRD BANK       13       \$886,702.20         Unavailable       4       \$29	BANK OF AMERICA, N.A.         10         \$1,163,383.70         100%           BANK OF AMERICA, N.A.         10         \$1,163,383.70         100%           BANK OF AMERICA, N.A.         52         \$13,845,952.00         91.79%           Unavailable         57         \$15,084,252.00         100%           BANK OF AMERICA, N.A.         53         \$5,122,671.96         39.29%           Unavailable         80         \$7,914,745.53         60.71%           BANK OF AMERICA, N.A.         53         \$1,037,417.49         100%           BANK OF AMERICA, N.A.         21         \$4,580,836.19         30.29%           Unavailable         45         \$10,544,426.38         69.71%           BANK OF AMERICA, N.A.         21         \$4,580,836.19         30.29%           Unavailable         45         \$10,0544,426.38         69.71%           MANUFACTURERS AND TRADERS TRUST COMPANY         8         \$1,001,947.56         100%           MANUFACTURERS AND TRADERS TRUST COMPANY         17         \$1,544,862.31         81.74%           Unavailable         3         \$345,005.06         18.26%           Z0         \$1,889,867.37         100%           G         \$1,004,000.00         100%           G	BANK OF AMERICA, N.A.         10         \$1,163,383.70         100%         \$0         \$0.00           BANK OF AMERICA, N.A.         52         \$1,3845,952.00         91.79%         \$0         \$0.00           BANK OF AMERICA, N.A.         52         \$1,3845,952.00         91.79%         \$0         \$0.00           Unavailable         5         \$1,238,300.00         \$2.1%         \$0         \$0.00           BANK OF AMERICA, N.A.         53         \$5,122,671.96         \$92.99%         \$0         \$0.00           Unavailable         80         \$7,914,745.53         \$60.71%         \$0         \$0.00           Unavailable         80         \$1,033,7417.49         100%         \$0         \$0.00           BANK OF AMERICA, N.A.         21         \$4,580,836.19         30.29%         \$0         \$0.00           Unavailable         45         \$10,544,426.38         \$9.71%         \$0         \$0.00           MANUFACTURERS AND TRADERS TRUST COMPANY         8         \$1.001,947.56         100%         \$0         \$0.00           MANUFACTURERS AND TRADERS TRUST COMPANY         17         \$1,544,862.31         \$1.74%         \$0         \$0.00           MANUFACTURERS AND TRADERS TRUST COMPANY         17         \$1,544,862.31 <td>BANK OF AMERICA, N.A.         10         \$1,163,383.70         100%         \$50.00         NA0           10         \$1,163,383.70         100%         \$50.00         NA0           BANK OF AMERICA, N.A.         52         \$13,845,952.00         91.79%         \$50.00         NA0           Unavailable         5         \$1,238,300.00         \$21%         \$50.00         NA0           Unavailable         5         \$1,238,300.00         \$21%         \$50.00         NA0           BANK OF AMERICA, N.A.         53         \$5,122,671.96         \$92.99%         \$50.00         NA0           Unavailable         80         \$7,914,745.53         \$60.71%         \$50.00         NA0           Unavailable         80         \$7,914,745.53         \$60.71%         \$50.00         NA0           Unavailable         45         \$10,544,426.38         \$69.71%         \$50.00         NA0           MANUFACTURERS AND TRADERS TRUST COMPANY         8         \$1,001,947.56         100%         \$50.00         NA0           MANUFACTURERS AND TRADERS TRUST COMPANY         17         \$1,544,862.31         \$1.74%         \$0.00         NA0           Unavailable         3         \$345,005.06         \$8.26%         \$0.00         NA</td>	BANK OF AMERICA, N.A.         10         \$1,163,383.70         100%         \$50.00         NA0           10         \$1,163,383.70         100%         \$50.00         NA0           BANK OF AMERICA, N.A.         52         \$13,845,952.00         91.79%         \$50.00         NA0           Unavailable         5         \$1,238,300.00         \$21%         \$50.00         NA0           Unavailable         5         \$1,238,300.00         \$21%         \$50.00         NA0           BANK OF AMERICA, N.A.         53         \$5,122,671.96         \$92.99%         \$50.00         NA0           Unavailable         80         \$7,914,745.53         \$60.71%         \$50.00         NA0           Unavailable         80         \$7,914,745.53         \$60.71%         \$50.00         NA0           Unavailable         45         \$10,544,426.38         \$69.71%         \$50.00         NA0           MANUFACTURERS AND TRADERS TRUST COMPANY         8         \$1,001,947.56         100%         \$50.00         NA0           MANUFACTURERS AND TRADERS TRUST COMPANY         17         \$1,544,862.31         \$1.74%         \$0.00         NA0           Unavailable         3         \$345,005.06         \$8.26%         \$0.00         NA

	CITIMODITCA CE INC	2	¢94266129	22 1100 0000	
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$1,677,407.88	66.56% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,520,069.16	100% 0 \$0.00	0 \$0.00
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$7,797,091.11	45.8% 0 \$0.00	NA 0 \$0.00
Total	e navanaere	63	\$17,024,577.69	100% 0 \$0.00	0\$0.00
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$15,579,129.33	48.24% 0 \$0.00	NA 0 \$0.00
Total		137	\$32,295,618.92	100%0\$0.00	0 \$0.00
		7	¢1 476 511 16	(2, (7)) 0 0 00	
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67% 0 \$0.00 36.33% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 10	\$842,400.37 <b>\$2,318,911.53</b>	<b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		10	\$2,510,911.55	100 % 0 \$0.00	0,50.00
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65% 0 \$0.00	NA 0 \$0.00
5150/11/100	Unavailable	29	\$7,470,444.64	55.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	53	\$13,496,644.91	100% 0 \$0.00	0\$0.00
			<i>\</i>		
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$14,392,524.30	60.91% 0 \$0.00	NA 0 \$0.00
Total		96	\$23,630,116.30	100% 0 \$0.00	0 \$0.00
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$499,889.33	49.13% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,017,404.33	100% 0 \$0.00	0 \$0.00
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,114,400.35	26.59% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,191,236.11	100% 0 \$0.00	0 \$0.00
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,588,829.39	48.8% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,403,592.93	100% 0 \$0.00	0\$0.00
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,501,343.72	48.34% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,243,772.49	100% 0\$0.00	0 \$0.00
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,521,363.87	49.28% 0 \$0.00	NA 0 \$0.00
Total		140	\$19,319,088.18	100% 0 \$0.00	0 \$0.00
			<b>**</b>		
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48% 0 \$0.00	NA 0 \$0.00

	Unavailable	35	\$2,339,725.58	41.52%	)\$0.00	NA	0\$0.00
Total		85	\$5,635,153.17	100%		1	0\$0.00
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3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33% (	0.00 <u></u>	NA	0\$0.00
	Unavailable	52	\$5,183,390.25	45.67% (			0\$0.00
Total		115	\$11,349,409.10	100%	-	i	0 \$0.00
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0\$0.00	NA	0\$0.00
	Unavailable	36	\$4,243,417.97	48.19%			0\$0.00
Total		75	\$8,805,525.54	100%	0 \$0.00	ļ(	0 \$0.00
					4	Ļ ļ	+
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%			0\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	64	\$8,768,571.29	51.33%			0\$0.00
Total		124	\$17,084,390.98	100%	U <b>\$0.00</b>	ļļ	0 \$0.00
			<b>* = * </b>		2.65	ļ ļ	
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%			0 \$0.00
T-4 1	Unavailable	6	\$1,300,974.40	20.37%			0 \$0.00
Total	<u> </u>	28	\$6,385,984.32	100%	u\$0.00	ļ [	0 \$0.00
2120 4 4 4 127			¢1 067 011 50	40.01 ~	100.00	<b></b>	
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%			0.00
Total	Unavailable	5	\$1,318,643.96 \$2 585 855 55	50.99% (		i	0 \$0.00
Total		10	\$2,585,855.55	100%	v	<b>├</b> ─── <b> </b> <sup>^</sup>	0 \$0.00
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	) \$0.00	ΝΔ	0\$0.00
	Unavailable	1	\$293,000.00	13.9%			) \$0.00 ) \$0.00
Total		9	\$2,108,418.41	100%			0 <b>\$0.00</b>
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3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	) \$0.00	NA	0\$0.00
	Unavailable	76	\$17,806,096.09	69.55%			0\$0.00
Total		106		100%			0\$0.00
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15% (	0\$0.00	NA	0\$0.00
	Unavailable	262	\$70,773,659.68	66.85%			0\$0.00
Total		404	\$105,863,382.45	100%	0 \$0.00		0 \$0.00
				T		ļŢ	
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36				0\$0.00
<b> </b>	Unavailable	233	\$63,037,216.40	75.87% (			0\$0.00
Total		322	\$83,080,369.76	100%	0 \$0.00	ļ ļ	0 \$0.00
						┞────┤	
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%			0 \$0.00
	Unavailable	19	\$5,926,986.45	68.39%			0 \$0.00
Total		31	\$8,666,925.78	100%	U <b>\$0.00</b>	ļ [	0 \$0.00
					) <del>(</del> -	┞───┤	
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86				0\$0.00
	Unavailable	3	\$865,068.52	45.28%	J\$0.00	NA	0\$0.00

Total		7	\$1,910,337.38	100%	0 \$0.00		0 \$0.00	
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	-		0 \$0.00	1
	Unavailable	26	\$6,317,582.76	1			0 \$0.00	-
Total		59	\$13,320,546.95	100%	0 \$0.00		0 \$0.00	)
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0\$0.00	NA	0 \$0.00	)
p 10 01 II 11 0	Unavailable	46	\$12,130,276.00	51.21%			0 \$0.00	-
Total		101	\$23,687,632.06		0 \$0.00		0 \$0.00	-
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0.\$0.00	NA	0\$0.00	)
5150111105	Unavailable	2	\$983,976.67	59.73%			0 \$0.00	
Total		3	\$1,647,484.98	100%			0 \$0.00	
		100	¢07.710.010.40	55 01 M		жт. 4	0 00 00	
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%			0 \$0.00	-
Total	Unavailable	108 <b>301</b>	\$22,664,092.00	44.99% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	-
Total		501	\$50,374,904.40	100%	0 90.00		<u>0                                    </u>	-
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0\$0.00	NA	0 \$0.00	)
	Unavailable	7	\$1,485,981.08	74.72%			0 \$0.00	1
Total		10	\$1,988,756.08	100%			0 \$0.00	1
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	35	\$9,489,009.18	55.98%			0 \$0.00	-
Total		67	\$16,950,291.96	100%	0 \$0.00		0 \$0.00	
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	0\$0.00	NA	0 \$0.00	)
	Unavailable	60	\$15,798,711.30	50.98%	-		0 \$0.00	)
Total		124	\$30,990,491.53	100%	0 \$0.00		0 \$0.00	
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0 \$0 00	NA	0 \$0.00	
	Unavailable	11	\$2,232,738.48	54.79%	1		0 \$0.00	
Total		19	\$4,075,093.48		0 <b>\$0.00</b>		0 \$0.00	1
2129 4 4 5 22	[]]		<u> </u>	1000		<b>.</b>	0 00 00	
3138AAD32 Total	Unavailable	1	\$21,571.56 <b>\$21,571.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-
			+==,+ + ==+0					
3138AAD40	Unavailable	1	\$119,659.35	1	0 \$0.00		0 \$0.00	
Total		1	\$119,659.35	100%	0 \$0.00		0 \$0.00	
3138AAD57	Unavailable	1	\$92,322.58	100%	0\$0.00	NA	0 \$0.00	)
Total		1	\$92,322.58		0 \$0.00		0 \$0.00	-
3138AAD65	Unavailable	1	\$173,349.87		0 \$0.00		0 \$0.00	-
Total		1	\$173,349.87	100%	0 \$0.00		0 \$0.00	

	·,				
3138AAD73	Unavailable	1	\$141,623.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$141,623.68	100% 0 \$0.00	0 \$0.00
3138AAD81	Unavailable	1	\$56,841.24	100% 0 \$0.00	NA0\$0.00
Total		1	\$56,841.24	100% 0 \$0.00	0 \$0.00
3138AAD99	Unavailable	1	\$64,702.40	100% 0 \$0.00	NA0\$0.00
Total			\$64,702.40	100% 0 \$0.00	0 \$0.00
3138AADB4	Unavailable	15	\$1,403,315.83		NA0\$0.00
Total		15	\$1,403,315.83	100% 0 \$0.00	0 \$0.00
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20		NA 0 \$0.00
	Unavailable	4	\$375,456.02	19.87% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,890,035.22	100% 0\$0.00	0 \$0.00
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66		NA 0 \$0.00
	Unavailable	3	\$341,926.33		NA 0 \$0.00
Total		23	\$2,929,555.99	100% 0 \$0.00	0 \$0.00
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,381,973.06		NA 0 \$0.00
Total	/	7	\$2,151,548.30	100% 0 \$0.00	0 \$0.00
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33		NA 0 \$0.00
	Unavailable	2	\$402,504.47		NA 0 \$0.00
Total	/	8	\$2,239,572.80	100% 0 \$0.00	0 \$0.00
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$202,251.01	8.62% 0 \$0.00	NA 0 \$0.00
Total	!	8	\$2,346,190.34	100% 0 \$0.00	0 \$0.00
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$175,578.82	7.57% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,320,909.47	100% 0 \$0.00	0 \$0.00
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	9	\$603,397.29	42.9% 0 \$0.00	NA0\$0.00

	22	\$1,406,378.72		) \$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85% (	) \$0.00	NA 0 \$0.00
Unavailable	8	\$782,352.08	29.15% (	) \$0.00	NA 0 \$0.00
	28	\$2,683,435.57	100%	) \$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79% (	)\$0.00	NA 0 \$0.00
Unavailable	3	\$412,336.51			NA 0 \$0.00
	22	\$2,901,758.16	100%	) \$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97% (	)\$0.00	NA 0 \$0.00
Unavailable	6	\$974,948.33	50.03%	)\$0.00	NA 0 \$0.00
	12	\$1,948,723.28	100%	) \$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31% (	)\$0.00	NA 0 \$0.00
Unavailable	1	\$421,527.13	31.69% (	) \$0.00	NA 0 \$0.00
	5	\$1,330,209.06	100%	) \$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% (	)\$0.00	NA 0 \$0.00
Unavailable	1	\$277,688.48	10.35% (	) \$0.00	NA 0 \$0.00
	9	\$2,682,898.94	100%	) \$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% (	)\$0.00	NA0\$0.00
	8	\$1,896,724.46	100%	) \$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100% (	)\$0.00	NA 0 \$0.00
	24	\$6,163,751.47	100%	\$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% (	) \$0.00	NA 0 \$0.00
Unavailable	4	\$1,140,568.63	74.24%	\$0.00	NA 0 \$0.00
	6	\$1,536,315.40	100%	\$0.00	0 \$0.00
	$\square$				
Unavailable	1	\$124,608.96	100% (	) \$0.00	NA 0 \$0.00
	1	\$124,608.96	100%	) \$0.00	0 \$0.00
Unavailable	1	\$69,788.81			NA 0 \$0.00
	1	\$69,788.81	100%	\$0.00	0 \$0.00
	Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC	Unavailable8NATIONSTAR MORTGAGE, LLC19Unavailable3Unavailable3NATIONSTAR MORTGAGE, LLC6Unavailable6NATIONSTAR MORTGAGE, LLC4Unavailable1NATIONSTAR MORTGAGE, LLC4Unavailable1NATIONSTAR MORTGAGE, LLC8NATIONSTAR MORTGAGE, LLC9NATIONSTAR MORTGAGE, LLC9NATIONSTAR MORTGAGE, LLC8NATIONSTAR MORTGAGE, LLC24NATIONSTAR MORTGAGE, LLC24NATIONSTAR MORTGAGE, LLC24NATIONSTAR MORTGAGE, LLC24NATIONSTAR MORTGAGE, LLC24NATIONSTAR MORTGAGE, LLC24Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1	Unavailable         8         \$782,352.08           Unavailable         28         \$2,683,435.57           NATIONSTAR MORTGAGE, LLC         19         \$2,489,421.65           Unavailable         3         \$412,336.51           Unavailable         3         \$412,336.51           Unavailable         6         \$973,774.95           Unavailable         12         \$1,948,723.28           NATIONSTAR MORTGAGE, LLC         4         \$908,681.93           Unavailable         1         \$421,527.13           Unavailable         1         \$421,527.13           Unavailable         1         \$421,527.13           MATIONSTAR MORTGAGE, LLC         8         \$2,682,898.94           MATIONSTAR MORTGAGE, LLC         8         \$1,330,209.06           NATIONSTAR MORTGAGE, LLC         8         \$1,896,724.46           MATIONSTAR MORTGAGE, LLC         8         \$1,896,724.46           MATIONSTAR MORTGAGE, LLC         2         \$6,163,751.47	Unavailable       8       \$782,352.08       29.15% (         28       \$2,683,435.57       100% (         NATIONSTAR MORTGAGE, LLC       19       \$2,489,421.65       85.79% (         Unavailable       3       \$412,336.51       14.21% (         NATIONSTAR MORTGAGE, LLC       22       \$2,901,758.16       100% (         NATIONSTAR MORTGAGE, LLC       6       \$973,774.95       49.97% (         Unavailable       6       \$974,948.33       50.03% (         Unavailable       6       \$974,948.33       50.03% (         Unavailable       12       \$1,948,723.28       100% (         NATIONSTAR MORTGAGE, LLC       4       \$908,681.93       68.31% (         Unavailable       1       \$421,527.13       31.69% (         Unavailable       1       \$421,527.13       31.69% (         Unavailable       1       \$277,688.48       10.35% (         Unavailable       1       \$277,688.48       10.35% (         Unavailable       1       \$277,688.48       100% (         NATIONSTAR MORTGAGE, LLC       8       \$1,896,724.46       100% (         NATIONSTAR MORTGAGE, LLC       24       \$6,163,751.47       100% (         NATIONSTAR MORTGAGE,	Unavailable       8       \$782,352.08       29.15%       0       \$0.00         28       \$2,683,435.57       100%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       19       \$2,489,421.65       85.79%       0       \$0.00         Unavailable       3       \$412,336.51       14.21%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       6       \$973,774.95       49.97%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       6       \$974,948.33       50.03%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       4       \$908,681.93       68.31%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       4       \$908,681.93       68.31%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       8       \$2,405,210.46       89.65%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       8       \$2,405,210.46       89.65%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       8       \$1,896,724.46       100%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       2       \$6,163,751.47       100%       0       \$0.00         NATIONSTAR MORTGAGE, LLC       24       \$6,163,751.47       100%       0

Total		1	\$54,950.00	100% 0 \$0.00	0 \$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$142,700.00	100% 0\$0.00	0 \$0.00
3138AAEB3	Unavailable	1	\$142,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$159,679.70	100% 0 \$0.00	0 \$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100% 0 \$0.00	NA0\$0.00
		13	φ <b>3,204,323.00</b>	100 % 0 \$0.00	0 30.00
3138AAE98 Total	Unavailable	13 13	\$3,204,525.00 \$3,204,525.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
	TT 111		<b>#2.204.525.00</b>	1000 0 00	
Total		20	\$1,507,600.00	100% 0 \$0.00	0 \$0.00
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0 \$0.00	NA 0 \$0.00
			<i>4_,201,700,00</i>		
Total	Unavanable	26 26	\$2,564,700.00 \$2,564,700.00	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,275,625.00	100% 0 \$0.00	0 \$0.00
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,197,525.00	100% 0 \$0.00	0 \$0.00
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,403,575.00	100% 0\$0.00	0 \$0.00
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,036,700.00	100% 0 \$0.00	0 \$0.00
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0 \$0.00	NA 0 \$0.00
			φ1,700,000.00		
3138AAE23 Fotal		7	\$1,706,300.00 \$1,706,300.00	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>
2129 4 4 5 2 2	Unavailable	7	\$1,706,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$112,437.00	100% 0 \$0.00	0 \$0.00
3138AADZ1	Unavailable	1	\$112,437.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$162,076.17	100% 0 \$0.00	0\$0.00
3138AADX6	Unavailable	2	\$162,076.17	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$67,605.54	100% 0 \$0.00	0 \$0.00
3138AADW8	Unavailable	1	\$67,605.54	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$63,316.71	100%0\$0.00	0 \$0.00
3138AADV0	Unavailable	1	\$63,316.71	100% 0 \$0.00	NA 0 \$0.00

3138AAED9	Unavailable	1	\$92,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$92,000.00	100% 0 \$0.00	0 \$0.00
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,278,134.47	100% 0\$0.00	0 \$0.00
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,277,891.26	100% 0\$0.00	0 \$0.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,255,143.51	100% 0\$0.00	0\$0.00
	I Jacobi lahla	31	¢7.060.722.02	100% 0 \$0.00	NA0\$0.00
3138AAEJ6	Unavailable	31 31	\$7,969,733.02	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		31	\$7,969,733.02		0,30.00
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,217,366.75	100% 0 \$0.00	0 \$0.00
			÷ 1,221,9000000		
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0 \$0.00	NA0\$0.00
Total		11	\$2,057,250.05	100% 0 \$0.00	0 \$0.00
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,483,093.95	100% 0 \$0.00	0 \$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$11,475,442.33	100% 0 \$0.00	0 \$0.00
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,383,949.57	100% 0\$0.00	0 \$0.00
		1.5	¢1.007.050.00	100000000	
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,927,050.00	100% 0 \$0.00	0 \$0.00
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	4	\$1,053,600.00	100% 0 \$0.00	0 \$0.00
			φ1,025,000.00		υ φυ.υυ
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,600,500.00	100% 0 \$0.00	0\$0.00
			. , , ,		
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,047,685.00	100% 0 \$0.00	0 \$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,625,250.00	100% 0\$0.00	0 \$0.00

3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,047,175.00	100% 0 \$0.00	0 \$0.00
			, , ,		
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,367,725.00	100% 0 \$0.00	0 \$0.00
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,951,659.83	100% 0\$0.00	0 \$0.00
3138AAF30	Unavailable	21	\$1,504,704.51	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,504,704.51	100% 0\$0.00	0 \$0.00
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,219,550.00	100% 0\$0.00	0 \$0.00
				100 7 0 10 00	
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,522,370.00	100% 0\$0.00	0 \$0.00
	TT 111	21	¢0.070.475.00	1000 0 00	
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,879,475.00	100% 0\$0.00	0 \$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,357,800.00	100% 0 \$0.00	0 \$0.00
			¢1,007,00000		0,000
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0 \$0.00	NA0\$0.00
Total		19	\$4,513,025.00	100% 0 \$0.00	0 \$0.00
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,554,325.56	100% 0 \$0.00	0 \$0.00
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,417,325.00	100% 0 \$0.00	0 \$0.00
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$24,434,407.77	100% 0 \$0.00	0 \$0.00
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,325,100.00	100% 0\$0.00	0 \$0.00
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,308,275.00	100% 0\$0.00	0 \$0.00
				100 7 0 10 00	
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,728,800.00	100% 0 \$0.00	0 \$0.00

3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0 \$0.00	NA0\$0.00
Total		6	\$1,537,650.00	100% 0 \$0.00	0\$0.00
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,838,897.53	100% 0 \$0.00	0 \$0.00
3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,083,125.00	100% 0\$0.00	0 \$0.00
L					
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,610,625.00	100% 0\$0.00	0 \$0.00
			<b>*</b> · <b>*</b> · <b>*</b> · • • • • • • • • • • • • • • • • • •		
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0 \$0.00	NA 0 \$0.00
Total	<del></del>	11	\$1,305,494.80	100% 0 \$0.00	0 \$0.00
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,582,600.00	100% 0 \$0.00	0\$0.00
			* <b>-,-</b> ,-,		V T
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0 \$0.00	NA0\$0.00
Total		14	\$3,186,143.39	100% 0 \$0.00	0 \$0.00
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,286,100.00	100% 0 \$0.00	0 \$0.00
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0 \$0.00	NA0\$0.00
Total		12	\$3,331,425.00	100% 0 \$0.00	0 \$0.00
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0 \$0.00	NA0\$0.00
Total		35	\$8,172,625.00	100% 0 \$0.00	0 \$0.00
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3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,160,125.00	100% 0 \$0.00	0 \$0.00
3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,445,200.00	100% 0 \$0.00	0 \$0.00
I Utur			Ψ1,110,200,000		
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,346,700.00	100% 0 \$0.00	0 \$0.00
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,316,475.00	100% 0 \$0.00	0 \$0.00
3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$22,301,405.43	100% 0 \$0.00	0 \$0.00
1000			<b><i>4</i></b> ,-,-,		

	TT	12	¢1 120 (25 00	1000		NTA (	
3138AAFX4	Unavailable	12	\$1,120,625.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00
Total	<u> </u>	12	\$1,120,625.00	100%	050.00	¥	0 \$0.00
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0\$0.00	NA	0\$0.00
Total		13	\$1,739,825.00 \$1,739,825.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			Φ <b>Ι</b> ,/ <i>37</i> ,0 <u>4</u> 2.00	100 /0		Ť	/ \$0.00
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0 \$0.00	NA	0\$0.00
Total		4	\$1,314,525.00	1	0\$0.00		0 \$0.00 0 \$0.00
1000	—		Ψ1, σ =				/ψυ
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$3,462,478.70		0\$0.00		0\$0.00
			+-7 - /	,			
2120 A ATT20	FIRST CITIZENS BANK &		Ф <u>560 200 61</u>	100%		NIA (	0 00
3138AAH38	TRUST COMPANY OF SC	2	\$569,299.61		0 \$0.00		0 \$0.00
Total		2	\$569,299.61	100%	0 \$0.00	ſ	0 \$0.00
				/			
3138AAH46	FIRST CITIZENS BANK &	4	\$676,920.94	100%	0 \$0.00	NA	0\$0.00
	TRUST COMPANY OF SC						
Total		4	\$676,920.94	100%	0 \$0.00	f°	0 \$0.00
ļ		4		J	++-+		+
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20				0 \$0.00
	Unavailable	157	\$41,401,105.18			1	0 \$0.00
Total		285	\$76,253,440.38	100%	0 \$0.00	f'	0 \$0.00
				, <b>,</b>			
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40				0 \$0.00
·	Unavailable	50	\$8,061,179.98	1		1	0 \$0.00
Total		122	\$19,626,717.38	<u>100%</u> j	0 \$0.00	ť	0 \$0.00
			to 107 15	4107			***
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15			1	0\$0.00
·	Unavailable	56	\$7,733,010.09				0 \$0.00
Total	<u> </u>	126	\$17,342,197.24	<u>100%</u>	0 \$0.00	¥	0 \$0.00
		42	<u>*5 000 016 10</u>	52 00/-			
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	1	0\$0.00		0\$0.00
<b>—</b>	Unavailable	39	\$4,533,847.13		0 \$0.00	1	0 \$0.00
Total	<u> </u>	82	\$9,626,163.25	100%	0 \$0.00	ť	0 \$0.00
	TT O DANTE NT A	- 55	ACT 450 27	54 600%			
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%			0\$0.00
L	Unavailable	31	\$2,972,023.54 \$8 399 481 81	1			0 \$0.00 <b>0 \$0.00</b>
Total		86	\$8,399,481.81	100 %	0 \$0.00		1\$0.00
		5	¢1 400 284 25	100%	0 \$0.00	NIA (	0\$0.00
3138AAHW4	Unavailable		\$1,499,384.25 \$1,499,384.25				0 \$0.00 <b>0 \$0.00</b>
Total	<u> </u>	5	\$1,499,384.25	100 %or	0 \$0.00		1\$0.00
		+	¢1 507 067 56	100%			
3138AAHX2	Unavailable	7	\$1,507,267.56		0\$0.00	1	0 \$0.00
Total		7	\$1,507,267.56	100%	0 \$0.00	¥	0\$0.00

3138AAHY0	Unavailable	25	\$7,195,055.98	100% 0 \$0.00	NA0\$0.00
Total		23 25	\$7,195,055.98 \$7,195,055.98	100% 0\$0.00	0 \$0.00
		<u></u>	φ1,170,000.70		
3138AAHZ7	Unavailable	27	\$5,726,924.57	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,726,924.57	100% 0 \$0.00	0\$0.00
			<i>\\</i>		
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,206,001.98	69.56% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,171,201.98	100% 0\$0.00	0 \$0.00
			, ,		
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,747,460.51	93.28% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,873,260.51	100% 0\$0.00	0 \$0.00
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$19,195,812.97	79.42% 0 \$0.00	NA 0 \$0.00
Total		81	\$24,169,812.97	100% 0\$0.00	0 \$0.00
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,127,695.43	75.45% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,820,115.43	100% 0\$0.00	0 \$0.00
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%0\$0.00	NA 0 \$0.00
	Unavailable	83	\$22,966,585.23	91.57% 0 \$0.00	NA 0 \$0.00
Total		91	\$25,081,409.53	100% 0 \$0.00	0 \$0.00
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,002,240.00	72.04% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,391,240.00	100% 0 \$0.00	0 \$0.00
21204 4 102			<b>\$562,675,00</b>	22.26% 0 \$0.00	
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,957,250.07	77.64% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,520,925.07	100% 0\$0.00	0 \$0.00
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07% 0 \$0.00	NA0\$0.00
DIJOAAJAU	Unavailable	26	\$1,838,130.48	38.93% 0 \$0.00	NA 0 \$0.00
Total		<u> </u>	\$1,838,130.48 \$4,721,657.04	<b>100% 0 \$0.00</b>	0 \$0.00
		0.5	ΨΤ,1 41,031.04		
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72% 0 \$0.00	NA 0 \$0.00
<u></u>	Unavailable	25	\$6,902,011.12	83.28% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,287,496.60	100% 0 \$0.00	0\$0.00
			<i>40,207,170,00</i>		
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,020,302.27	78.41% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,127,579.82	100% 0 \$0.00	0\$0.00

U.S. BANK N.A.	2	\$492,554.69	30.63%	0\$0.00	NA 0 \$0.00
Unavailable	5	\$1,115,286.32			NA 0 \$0.00
	7	\$1,607,841.01			0 \$0.00
U.S. BANK N.A.	2	\$429,028.69	33.34%	0 \$ <u>0.</u> 00	NA 0 \$0.00
Unavailable	3	\$857,689.34	66.66%	0\$0.00	NA 0 \$0.00
	5	\$1,286,718.03	100%	0 \$0.00	0 \$0.00
U.S. BANK N.A.	2	\$467,802.06			NA 0 \$0.00
Unavailable	4	\$877,062.56			NA 0 \$0.00
	6	\$1,344,864.62	100%	0 \$0.00	0 \$0.00
U.S. BANK N.A.	31	\$6,094,581.07			NA 0 \$0.00
Unavailable	160	\$31,555,839.20			
	191	\$37,650,420.27	100%	0 \$0.00	0 \$0.00
		· - · - > • - • •			
					NA 0 \$0.00
Unavailable					
<u> </u>	110	\$30,141,801.17	100%	0\$0.00	0 \$0.00
		¢2 200 274 26	55 000	0.00	
					NA 0 \$0.00
Unavailable					NA 0 \$0.00 <b>0 \$0.00</b>
	51	\$0,V/1,520.34	100 %	0.00	0 \$0.00
		\$1 093 540 61	10.2%	00 02 0	NA0 \$0.00
					NA 0 \$0.00
					0 \$0.00
		ψυ,00 ηστοπο	100 /0	ψυιστ	
U.S. BANK N.A.	11	\$1.284,678.42	55.18%	0\$0.00	NA 0 \$0.00
Unavailable	9				
	20	\$2,328,343.56			0 \$0.00
U.S. BANK N.A.	8	\$842,853.50	37.92%	0 \$0.00	NA 0 \$0.00
Unavailable	14	\$1,379,741.67			
	22	\$2,222,595.17	100%	0 \$0.00	0 \$0.00
U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0 \$0.00	NA 0 \$0.00
Unavailable	17	\$1,171,666.21	51.46%	0 \$0.00	NA 0 \$0.00
	35	\$2,276,872.62	100%	0 \$0.00	0 \$0.00
U.S. BANK N.A.	9	\$2,155,106.44			NA 0 \$0.00
Unavailable	22	\$6,001,940.20			i ii
	0.1	\$8,157,046.64	1000	<b>7 1</b>	0 \$0.00
	Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable       5         U.S. BANK N.A.       2         Unavailable       3         U.S. BANK N.A.       2         Unavailable       4         U.S. BANK N.A.       2         Unavailable       4         U.S. BANK N.A.       31         Unavailable       160         U.S. BANK N.A.       31         Unavailable       160         U.S. BANK N.A.       26         Unavailable       84         U.S. BANK N.A.       21         Unavailable       16         U.S. BANK N.A.       21         Unavailable       33         U.S. BANK N.A.       21         Unavailable       33         U.S. BANK N.A.       11         Unavailable       33         U.S. BANK N.A.       8         Unavailable       33         U.S. BANK N.A.       11         Unavailable       14         U.S. BANK N.A.       18         Unavailable       17         U.S. BANK N.A.       18         Unavailable       17         U.S. BANK N.A.       9	Unavailable       5       \$1,115,286.32         7       \$1,607,841.01         U.S. BANK N.A.       2       \$429,028.69         Unavailable       3       \$857,689.34         5       \$1,286,718.03         U.S. BANK N.A.       2       \$467,802.06         Unavailable       4       \$877,062.56         6       \$1,344,864.62         U.S. BANK N.A.       31       \$6,094,581.07         Unavailable       160       \$31,555,839.20         Unavailable       160       \$31,555,839.20         U.S. BANK N.A.       26       \$7,545,805.86         Unavailable       101       \$30,141,801.17         U.S. BANK N.A.       21       \$3,399,274.36         Unavailable       84       \$22,595,995.31         U.S. BANK N.A.       21       \$3,399,274.36         Unavailable       16       \$2,672,252.18         37       \$6,071,526       4         U.S. BANK N.A.       21       \$3,399,274.36         Unavailable       33       \$4,601,075.93         U.S. BANK N.A.       11       \$1,284,678.42         Unavailable       33       \$4,601,075.93         U.S. BANK N.A.       11	Unavailable         5         \$1,115,286.32         69.37%           7         \$1,607,841.01         100%           U.S. BANK N.A.         2         \$429,028.69         33.34%           Unavailable         3         \$857,689.34         66.66%           5         \$1,286,718.03         100%           U.S. BANK N.A.         2         \$467,802.06         34.78%           Unavailable         4         \$877,062.56         65.22%           6         \$1,344,864.62         100%           U.S. BANK N.A.         31         \$6,094,581.07         16.19%           Unavailable         160         \$31,555,839.20         83.81%           0	Unavailable       5       \$1,115,286.32       69.37%       0       \$0.00         7       \$1,607,841.01       100%       0       \$0.00         U.S. BANK N.A.       2       \$429,028.69       33.34%       0       \$0.00         Unavailable       3       \$857,689.34       66.66%       \$0.00         U.S. BANK N.A.       2       \$4467,802.06       34.78%       \$0       \$0.00         U.S. BANK N.A.       2       \$467,802.06       34.78%       \$0       \$0.00         U.S. BANK N.A.       2       \$467,802.06       34.78%       \$0       \$0.00         U.S. BANK N.A.       31       \$6,094,581.07       16.19%       \$0       \$0.00         U.S. BANK N.A.       31       \$6,094,581.07       16.19%       \$0.00         Unavailable       160       \$31,555,839.20       83.81%       \$0.00         U.S. BANK N.A.       26       \$7,545,805.86       25.03%       \$0.00         U.S. BANK N.A.       21       \$3,399,274.36       55.99%       \$0.00         Unavailable       16       \$2,672,252.18       44.01%       \$0       \$0.00         U.S. BANK N.A.       21       \$3,399,274.36       50.99%       \$0.00      <

3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,618,502.92	82.56% 0 \$0.00	
Total		16	\$4,383,042.88	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138AAJR3	Unavailable	15	\$1,187,283.70	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,187,283.70	100% 0 \$0.00	
			i i		
3138AAJT9	Unavailable	8	\$1,015,789.28	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,789.28	100% 0 \$0.00	0 \$0.00
3138AAJU6	Unavailable	15	\$2,833,740.95	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,833,740.95	100% 0 \$0.00	0 \$0.00
3138AAJV4	Unavailable	6	\$1,136,311.72	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,136,311.72	100% 0 \$0.00	0 \$0.00
3138AAJW2	Unavailable	13	\$2,675,600.21	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,675,600.21	100% 0\$0.00	0 \$0.00
3138AAJX0	Unavailable	5	\$1,369,696.71	100% 0 \$0.00	
Total		5	\$1,369,696.71	100% 0 \$0.00	0 \$0.00
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24% 0 \$0.00	
	Unavailable	30	\$2,921,554.94	78.76% 0 \$0.00	
Total		38	\$3,709,400.94	100% 0\$0.00	0 \$0.00
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63% 0 \$0.00	
	Unavailable	44	\$2,729,497.92	92.37% 0 \$0.00	
Total		47	\$2,954,937.92	100% 0 \$0.00	0 \$0.00
		+			
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88% 0 \$0.00	
·	Unavailable	102	\$6,933,629.91	87.12% 0 \$0.00	
Total		117	\$7,958,419.52	100% 0 \$0.00	0 \$0.00
			¢1.456.000.10	10.40% 0 00.00	
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48% 0 \$0.00	
	Unavailable	126	\$12,446,602.74	89.52% 0 \$0.00	
Total		141	\$13,903,405.86	100% 0 \$0.00	0 \$0.00
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14% 0 \$0.00	NA 0 \$0.00
51501111157	Unavailable	79	\$9,290,717.13	90.86% 0 \$0.00	
Total		87	\$10,225,532.83	100% 0 \$0.00	0 \$0.00
		0,	φ <b>10,220,002</b> ,000	100 /0 0 φ0.00	ψυισυ
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$15,576,673.13	77.88% 0 \$0.00	
Total		76	\$20,000,731.89	100% 0 \$0.00	

3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0\$0.00	NA 0 \$0.00
	Unavailable	150	\$20,576,325.44	89.91%	-	NA 0 \$0.00
Total		167	\$22,884,822.20	100%		0 \$0.00
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,320,320.16	83.81%	0 \$0.00	NA 0 \$0.00
Total		29	\$7,541,407.75	100%	0 \$0.00	0 \$0.00
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98		0 \$0.00	
	Unavailable	52	\$13,714,314.71	96.1%		NA 0 \$0.00
Fotal		54	\$14,270,409.69	100%	0 \$0.00	0 \$0.00
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%		
	Unavailable	28	\$2,731,331.66	73.3%	-	
Total		38	\$3,726,334.15	100%	0\$0.00	0 \$0.00
2129 4 4 10 6		0	¢1.054.507.05	41.00%		
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	-	NA 0 \$0.00 NA 0 \$0.00
Tatal	Unavailable	13	\$1,493,579.81	58.62%	-	<b>0 \$0.00</b>
Total		22	\$2,548,087.66	100%	0 20.00	0.00
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	00.02	NA 0 \$0.00
5130AARC+	Unavailable	27	\$3,762,293.73	74.62%		NA 0 \$0.00
Total		36	\$5,041,855.73	100%		0 \$0.00
			<i>\$6,611,000110</i>	100 /0	φ <b>υ.υυ</b>	
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,871,846.21	64.48%		NA 0 \$0.00
Total		28	\$4,453,647.01	100%	-	0 \$0.00
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,235,250.54	73.99%	0 \$0.00	NA 0 \$0.00
Total		27	\$1,669,416.76	100%	0 \$0.00	0 \$0.00
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%		
	Unavailable	14	\$1,360,346.19	73.19%	-	
Total		19	\$1,858,747.19	100%	0 \$0.00	0 \$0.00
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35		0 \$0.00	
	Unavailable	89	\$23,788,571.31	94.9%		
Total		96	\$25,066,141.66	100%	u \$0.00	0 \$0.00
2129 4 4 12 10		11	¢2 222 050 (0	ACCOL	0 \$0.00	ΝΑΟΦΟΟΟ
3138AAKJ9	GMAC MORTGAGE, LLC	162	\$2,333,058.69	4.66%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	163	\$47,711,035.00	95.34% <b>100%</b>		0 <b>\$0.00</b>
Total		174	\$50,044,093.69	100%	u ⊅ <b>u.u</b> 0	0.00

3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0\$0.00	NA 0 \$0.0	00
	Unavailable	160	. , ,	96.62%	-		
Total		167	\$50,046,599.39	100%	0 \$0.00	0 \$0.0	0
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0\$0.00	NA 0 \$0.0	)0
	Unavailable	180	\$48,212,989.89	96.38%	0\$0.00	NA 0 \$0.0	)0
Total		188	\$50,025,948.02	100%	0 \$0.00	0 \$0.0	0
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%			
	Unavailable	179	\$49,471,785.46	98.85%	1		
Total		183	\$50,049,310.72	100%	0 \$0.00	0 \$0.0	0
		17	¢ 4 22 4 21 0 00	1000			
3138AAKT7	Unavailable	17	\$4,224,310.99		0 \$0.00		
Total		17	\$4,224,310.99	100%	<u>0 \$0.00</u>	0 \$0.0	0
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0\$0.00	NA 0 \$0.0	00
	Unavailable	18	\$5,106,893.53	74.98%	0\$0.00	NA 0 \$0.0	)0
Total		24	\$6,810,839.48	100%	0 \$0.00	0 \$0.0	0
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%			
	Unavailable	58	\$15,572,168.44	81.83%	0\$0.00	NA 0 \$0.0	)0
Total		68	\$19,028,969.44	100%	0 \$0.00	0 \$0.0	0
2120 4 41 22	TT '1 1 1	10	¢10.005.047.00	1000			20
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>	
Total		42	\$10,805,947.00	100%	0 20.00	U \$U.U	0
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0 \$0 00	NA 0 \$0.0	0
	Unavailable	233	\$64,806,209.27	87.72%	1		
Total		267	\$73,880,664.60	100%			-
							-
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0\$0.00	NA 0 \$0.0	)0
Total		83	\$21,987,570.49	100%	0 \$0.00	0 \$0.0	
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0\$0.00	NA 0 \$0.0	)0
	Unavailable	103	\$16,781,852.10	88.84%	0\$0.00	NA 0 \$0.0	00
Total		116	\$18,889,173.73	100%	0 \$0.00	0 \$0.0	0
3138AALD1	GMAC MORTGAGE, LLC	16		3.56%		NA 0 \$0.0	
	Unavailable	393	\$115,621,114.53	96.44%			
Total		409	\$119,887,615.39	100%	<u>0 \$0.00</u>	0 \$0.0	0
		_			0 0 0		
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%		NA 0 \$0.0	
Total	Unavailable	159 166	\$47,171,787.07 <b>\$49,120,788.07</b>	96.03%	0 \$0.00 0 <b>\$0.00</b>		

3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$7,563,411.99	90.93% 0 \$0.00	
Total		128	\$8,317,818.99	100% 0 \$0.00	0 \$0.00
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$12,854,213.65	81.84% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,705,882.25	100% 0 \$0.00	0 \$0.00
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49% 0 \$0.00	
	Unavailable	63	\$7,461,058.50	87.51% 0 \$0.00	
Total		72	\$8,525,778.92	100% 0\$0.00	0 \$0.00
2120 4 41 125		22	¢5 771 712 20	25.920 0 \$0.00	
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83% 0 \$0.00	
Total	Unavailable	57 59	\$10,335,078.76 <b>\$16,106,791.05</b>	64.17% 0 \$0.00 100% 0 \$0.00	
		59	\$10,100,791.05	100%0 \$0.00	0,50.00
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$11,548,268.76	84.85% 0 \$0.00	
Total		99	\$13,610,949.25	100% 0 \$0.00	
			+		
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,007,643.88	44.33% 0 \$0.00	i i i i
Total		36	\$9,040,933.67	100% 0 \$0.00	0 \$0.00
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$31,323,558.40	95.07% 0 \$0.00	NA 0 \$0.00
Total		123	\$32,947,726.76	100% 0 \$0.00	0 \$0.00
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45% 0 \$0.00	
	Unavailable	20	\$5,491,952.78	47.55% 0 \$0.00	
Total		44	\$11,548,758.98	100% 0 \$0.00	0 \$0.00
2128 A AL O2		2	\$520,750,00	3.19% 0 \$0.00	NA 0 \$0.00
3138AALQ2	GMAC MORTGAGE, LLC Unavailable	2 62	\$520,750.00 \$15,796,581.94	96.81% 0 \$0.00	
Total		64	\$15,790,381.94 \$16,317,331.94	<u>90.81%</u> 0\$0.00 100% 0\$0.00	
		04	φ10,517,551.9 <del>4</del>	100 /2 0 \$0.00	0 00.00
3138AALR0	Unavailable	25	\$6,202,522.48	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,202,522.48	100% 0 \$0.00	
			. , ,		
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,120,404.35	63.28% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,511,857.13	100% 0 \$0.00	i i i i
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$25,643,165.16	88.76% 0 \$0.00	NA 0 \$0.00

Total		102	\$28,891,102.28	100% 0 \$0.00	0 \$0.00
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$5,648,889.41	96.25% 0 \$0.00	NA 0 \$0.00
Total		98	\$5,868,884.41	100% 0 \$0.00	0 \$0.00
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	29	\$7,325,059.36	90.19% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,121,902.94	100% 0 \$0.00	0 \$0.00
			<b>*14010 51400</b>	56 75 7 0 00 00	
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,366,698.36	43.25% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,279,212.65	100% 0 \$0.00	0 \$0.00
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69% 0 \$0.00	NA0\$0.00
	Unavailable	5	\$404,402.53	15.31% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,641,475.02	100% 0 \$0.00	0 \$0.00
3138AAM40	Unavailable	21	\$1,779,013.25	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,779,013.25	100% 0\$0.00	0 \$0.00
3138AAM57	Unavailable	21	\$2,846,507.51	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,846,507.51	100% 0\$0.00	0 \$0.00
		10	<b>*</b> 2 244 72 C 22	1000 0 00 00	
3138AAM65	Unavailable	12	\$2,244,736.23	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,244,736.23	100% 0 \$0.00	0 \$0.00
3138AAM73	Unavailable	21	\$6,325,259.99	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,325,259.99	100% 0 \$0.00	0 \$0.00
3138AAM81	Unavailable	20	\$1,210,324.06	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,210,324.06	100% 0 \$0.00	0 \$0.00
3138AAM99	Unavailable	12	\$1,185,025.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,185,025.92	100% 0 \$0.00	0 \$0.00
		40	¢12,559,266,29	1000 0 00	
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		49	\$12,558,366.38	100% 0 \$0.00	0 \$0.00
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$51,584,502.75	92.87% 0 \$0.00	NA 0 \$0.00
Total		182	\$55,543,090.75	100% 0 \$0.00	0\$0.00
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3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$10,074,279.00	88.57% 0 \$0.00	NA 0 \$0.00

Total		41	\$11,374,559.00	100%	0 \$0.00	0 \$0.00
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%		
	Unavailable	95	\$20,985,796.98	72.61%		NA 0 \$0.00
Total		135	\$28,902,076.26	100%	0 \$0.00	0 \$0.00
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%		NA 0 \$0.00
	Unavailable	40	\$7,017,911.08	81.19%		
Total		47	\$8,643,739.94	100%	0 \$0.00	0 \$0.00
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,637,900.57	100%	0 \$0.00	0 \$0.00
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$369,333.00	29.82%		
Total		18	\$1,238,373.00		0 \$0.00	0 \$0.00
2129 4 4 140	METHEE DANK NA	13	¢1 424 875 00	85.64%	0 \$0.00	NA0\$0.00
3138AAN49	METLIFE BANK, NA Unavailable	2	\$1,424,875.00 \$238,900.00	14.36%		NA 0 \$0.00
Total		15	\$238,900.00 \$1,663,775.00		0 \$0.00 0 \$0.00	0\$0.00
		15	φ <b>1,003,</b> 77 <b>3.00</b>	100 /0	υφυινυ	0,000
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0\$0.00	NA 0 \$0.00
5150/1/11050	Unavailable	4	\$1,839,000.00	60.53%		NA 0 \$0.00
Total		7	\$3,038,000.00		0 \$0.00	0 \$0.00
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%		
	Unavailable	7	\$3,536,900.00	46.03%		NA 0 \$0.00
Total		17	\$7,683,659.00	100%	0 \$0.00	0 \$0.00
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0 60 00	NA 0 \$0.00
5130AAN/2	Unavailable	4	\$1,856,000.00	40.94 <i>%</i> 59.06%		
Total		7	\$3,142,457.00		0 \$0.00 0 \$0.00	0\$0.00
			<i>40,1 1<b>2</b>,107,000</i>	100 /0	φυισ	
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,426,050.00	26.25%		
Total		31	\$9,243,792.45	100%	0 \$0.00	0 \$0.00
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0 \$0 00	NA 0 \$0.00
DIJOAAN90	Unavailable	12	\$3,414,484.00	42.55%		
Total		32	\$9,424,112.16		0 \$0.00 0 \$0.00	0\$0.00
		52	ΨΖ,ΤΔ,ΙΟ	100 /0	υψυιυυ	Ιψυιστ
3138AANA5	Unavailable	16	\$2,079,057.52	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,079,057.52		0 \$0.00	
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0 \$0.00	NA 0 \$0.00

Total		12	\$2,130,683.18	100%	0 \$0.00	0\$0.00
3138AANC1	Unavailable	8	\$2,622,219.91		0 \$0.00	NA 0 \$0.00
Total		8	\$2,622,219.91	100%	0 \$0.00	0 \$0.00
3138AAND9	Unavailable	12	\$1,727,569.67		0 \$0.00	NA 0 \$0.00
Total		12	\$1,727,569.67	100%	0 \$0.00	0 \$0.00
	TT 111	1.4	¢2.524.045.12	1000		
3138AANE7	Unavailable	14 14	\$3,534,945.12		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		14	\$3,534,945.12	100%	0 30.00	0,50.00
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0\$0.00	NA0\$0.00
Total		21	\$1,844,306.67		0 \$0.00	0 \$0.00
3138AANG2	Unavailable	10	\$1,244,148.31	100%	0 \$0.00	NA0\$0.00
Total		10	\$1,244,148.31	100%	0 \$0.00	0 \$0.00
3138AANH0	Unavailable	132	\$34,752,140.29		0 \$0.00	NA 0 \$0.00
Total		132	\$34,752,140.29	100%	0 \$0.00	0 \$0.00
2129 A A NIIC	Unovoilable	17	¢1.056.006.20	1000	0 \$0.00	NA 0 \$0.00
3138AANJ6 Total	Unavailable	17 17	\$1,056,996.30 <b>\$1,056,996.30</b>		0 \$0.00 0 <b>\$0.00</b>	<b>0 \$0.00</b>
		17	\$1,030,990.30	100 /0	0.00	0,90.00
3138AANK3	Unavailable	26	\$2,492,046.81	100%	0\$0.00	NA0 \$0.00
Total		26	\$2,492,046.81	1	0 \$0.00	0 \$0.00
			. , ,			
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0 \$0.00	NA0\$0.00
Total		16	\$1,875,380.48	100%	0 \$0.00	0 \$0.00
3138AANM9	Unavailable	18	\$2,435,488.87		0 \$0.00	NA 0 \$0.00
Total		18	\$2,435,488.87	100%	0 \$0.00	0 \$0.00
3138AANN7	I Le available	28	\$4.570.244.59	1000	0 \$0.00	NA 0 \$0.00
Total	Unavailable	28	\$4,570,244.58 <b>\$4,570,244.58</b>		0 \$0.00 0 \$0.00	0 \$0.00
		20	φ <b>-,</b> 570 <b>,2-+</b> .50	100 /0	0.00	0,000
3138AANP2	Unavailable	31	\$5,860,131.22	100%	0 \$0.00	NA0\$0.00
Total		31	\$5,860,131.22		0 \$0.00	0 \$0.00
3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$4,684,455.62	100%	0 \$0.00	0 \$0.00
ļ					$\downarrow$	
3138AANR8	Unavailable	98	\$31,592,696.49		0 \$0.00	NA 0 \$0.00
Total		98	\$31,592,696.49	100%	0 \$0.00	0 \$0.00
	**			100-1	0 00 00	
3138AANS6	Unavailable	20	\$5,485,277.64	100%	0 \$0.00	NA 0 \$0.00

Total		20	\$5,485,277.64	100%	0 \$0.00	0 \$0.00
		$\downarrow$ $\downarrow$				
3138AANT4	Unavailable	8	\$1,244,683.53		0 \$0.00	NA 0 \$0.00
Total		8	\$1,244,683.53	100%	0 \$0.00	0 \$0.00
				1000	0 00 00	
3138AANU1	Unavailable	10	\$1,812,417.55		0 \$0.00	
Total		10	\$1,812,417.55	100%	0 \$0.00	0 \$0.00
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0 \$0.00	NA 0 \$0.00
Total		36	\$9,885,995.69		0 \$0.00	0 \$0.00
			¢7,000,770.07	100 //	υ φυ.υυ	φ <b>υ.υυ</b>
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,078,520.09	100%	0 \$0.00	0 \$0.00
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,627,787.77	38.26%		NA 0 \$0.00
Total		17	\$4,255,095.54	100%	0 \$0.00	0 \$0.00
		+				
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%		
	Unavailable	1	\$229,900.00	14.51%		NA 0 \$0.00
Total		7	\$1,584,752.36	100%	0 \$0.00	0 \$0.00
2129 4 4 NIZO		6	¢1 240 705 24	10007	0 \$0.00	NA 0 \$0.00
3138AANZ0 Total	METLIFE BANK, NA	6 6	\$1,349,705.34 <b>\$1,349,705.34</b>		0 \$0.00 0 \$0.00	0 \$0.00
		0	\$1,549,705.54	100 %	υ φυ.υυ	0,000
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,939,419.67		0 \$0.00	0 \$0.00
			. , ,			
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,540,174.49	100%	0 \$0.00	0 \$0.00
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0 \$0.00	NA 0 \$0.00
Total		44	\$12,119,581.61		0 \$0.00	0 \$0.00
			<i><i><i><i>q 1 <i>j 1 j j j j j j j j j j</i></i></i></i></i>	10070	0 4 0 0 0 0	
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$6,542,329.54	100%	0 \$0.00	0 \$0.00
3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$799,820.57	100%	0 \$0.00	0 \$0.00
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,277,383.31	100%	0 \$0.00	0 \$0.00
ļ		+				
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0 \$0.00	NA 0 \$0.00

Total		7	\$1,537,655.17	100%	0 \$0.00	0 \$0.00
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3138AAP96	Unavailable	24	\$5,208,301.60		0 \$0.00	NA 0 \$0.00
Total		24	\$5,208,301.60	100%	0 \$0.00	0 \$0.00
3138AAPA3	METLIEE DANK NA	1	\$265,000.00	10.407	0 \$0.00	NA 0 \$0.00
5158AAPA5	METLIFE BANK, NA Unavailable	5	\$1,101,153.31		0\$0.00	NA 0 \$0.00
Total		6	\$1,366,153.31		0 \$0.00 0 \$0.00	0\$0.00
		0	\$1,500,155.51	100 //	υ φυ.υυ	0,40.00
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$5,752,741.58		0 \$0.00	0 \$0.00
3138AAPE5	Unavailable	24	\$4,830,477.92		0 \$0.00	NA 0 \$0.00
Total		24	\$4,830,477.92	100%	0 \$0.00	0 \$0.00
3138AAPF2	Unavailable	11	\$2,454,994.63	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$2,454,994.63		0 \$0.00	0\$0.00
			<i><i><i>q</i><b>2</b>, <i>i</i><b>2</b>, <i>i</i><b>3</b>, <i>j j i i i i j</i></i></i>	20070	0 40000	
3138AAPG0	Unavailable	11	\$2,857,611.52	100%	0 \$0.00	NA0\$0.00
Total		11	\$2,857,611.52	100%	0 \$0.00	0 \$0.00
3138AAPH8	Unavailable	83	\$19,380,719.40	100%	0 \$0.00	NA 0 \$0.00
Total		83	\$19,380,719.40	100%	0 \$0.00	0 \$0.00
3138AAPJ4	Unavailable	73	\$16,599,063.03		0 \$0.00	NA 0 \$0.00
Total		73	\$16,599,063.03	100%	0 \$0.00	0 \$0.00
3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0 \$0.00	NA0\$0.00
Total		5	\$1,070,418.02 \$1,070,418.02		0 \$0.00 0 \$0.00	0\$0.00
			φ <b>1,070,410.02</b>	100 /2	υψυιυυ	υψ0.00
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$3,281,503.47		0 \$0.00	0 \$0.00
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100%	0 \$0.00	NA 0 \$0.00
Total		50	\$3,106,437.77	100%	0 \$0.00	0 \$0.00
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17		0 \$0.00	NA 0 \$0.00
Total		32	\$1,990,802.17	100%	0 \$0.00	0 \$0.00
			¢5 550 201 02	1000		
3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02			NA 0 \$0.00 0 <b>\$0.00</b>
Total		57	\$5,550,291.02	100%	0 \$0.00	0 \$0.00
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100%	0 \$0.00	NA 0 \$0.00
Total		58	\$5,723,526.46		0 \$0.00 0 \$0.00	0\$0.00
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3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100% 0 \$0.00	NA0\$0.00
Total		105	\$13,929,104.99	100% 0 \$0.00	0\$0.00
		100	<i><i><i><i>q</i></i> = <i><i>q</i> = <i>i q</i> =</i></i></i>		
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100% 0 \$0.00	NA0\$0.00
Total		110	\$14,366,435.39	100% 0\$0.00	0 \$0.00
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,714,550.33	100%0\$0.00	0 \$0.00
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,033,415.88	100% 0\$0.00	0 \$0.00
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,435,170.28	100% 0 \$0.00	0 \$0.00
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,851,850.03	100% 0 \$0.00	0 \$0.00
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,771,043.01	100% 0 \$0.00	0 \$0.00
			<b>*= •= •= •= •=</b>	100 7 0 00 00	
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$7,054,332.25	100% 0 \$0.00	0 \$0.00
2120 4 4 0720		25	¢C 011 C00 01	1000 0 00	
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,911,698.21	100% 0 \$0.00	0 \$0.00
2129 4 4 0 20	FIFTH THIRD BANK	21	\$2,442,262,28	80.03% 0 \$0.00	NA0\$0.00
3138AAQ20	Unavailable	5	\$2,442,262.28	19.97% 0 \$0.00	NA 0 \$0.00
Total		26	\$609,600.55 <b>\$3,051,862.83</b>	19.97% 0 \$0.00 100% 0 \$0.00	0 \$0.00
		20	<i>ф</i> 3,031,002.03		0,90.00
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,555,700.00	50.49% 0 \$0.00	NA 0 \$0.00
Total	o nu vuluero	19	\$5,061,490.00	100% 0 \$0.00	0\$0.00
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66% 0 \$0.00	NA0\$0.00
	Unavailable	24	\$3,279,603.39	52.34% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,265,985.34	100% 0 \$0.00	0 \$0.00
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,263,590.55	61.04% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,708,575.35	100% 0 \$0.00	0 \$0.00
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,197,148.76	92.73% 0 \$0.00	NA 0 \$0.00

Total		9	\$2,369,336.79	100%	0 \$0.00		0 \$0.00
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%			0\$0.00
	Unavailable	77	\$23,470,489.26	78.34%			0\$0.00
Total		104	\$29,960,995.97	100%	0 \$0.00		0 \$0.00
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0\$0.00	NA	0\$0.00
	Unavailable	9	\$837,562.54	34.74%		1	0\$0.00
Total		31	\$2,411,048.06		0 \$0.00		0 \$0.00
2129 4 4 005		7	¢0(5 220 40	42 510		NT A	
3138AAQ95	FIFTH THIRD BANK Unavailable	7	\$965,220.49 \$1,305,092.10	42.51% 57.49%		1	0 \$0.00 0 \$0.00
Total		10	\$1,505,092.10 \$2,270,312.59	1	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>
10001		1/	<i>\\\</i>	100 //	0 40.00		φυ.υυ
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0 \$0.00	NA	0\$0.00
Total		30	\$5,712,323.25	100%	0 \$0.00		0 \$0.00
21284 4 0 0 9	Unovoilable	2	\$726 200 61	1000	0\$0.00	NA	0\$0.00
3138AAQC8 Total	Unavailable	2	\$726,299.61 <b>\$726,299.61</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>
		2	\$720,299.01	100 %	0.00		υ φυ.υυ
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0\$0.00	NA	0\$0.00
Total		13	\$1,104,324.73		0 \$0.00	1	0 \$0.00
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	1	0 \$0.00	1	0\$0.00
Total		19	\$1,133,308.20	100%	0 \$0.00		0 \$0.00
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0 \$0.00	NA	0\$0.00
Total		15	\$1,715,774.75	1	0 \$0.00	1	0 \$0.00
		27	<b>#2.246.077.02</b>	1000	0 0 0 0 0		
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82		0 \$0.00		0 \$0.00
Total		37	\$2,246,077.82	100%	0 \$0.00		0 \$0.00
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0 \$0.00	NA	0\$0.00
Total		18	\$1,795,856.16		0 \$0.00		0 \$0.00
2120 4 4 0 12		1.0	¢1 165 507 27	1000		<b>NT A</b>	
3138AAQJ3	FIRST PLACE BANK	16 16	\$1,165,597.27 <b>\$1,165,597.27</b>	1	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>\$0.00</b>
Total		10	\$1,105,597.27	100%	U		0.00 0
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0 \$0.00	NA	0\$0.00
Total		40	\$5,002,559.26	100%	0 \$0.00		0 \$0.00
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29		0 \$0.00		0\$0.00
	Unavailable	2	\$74,033.76		0\$0.00		0\$0.00
Total		27	\$1,397,170.05	100%	0 \$0.00		0 \$0.00

3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0 \$0.00	NA 0	\$0.00
Total		23	\$2,626,514.58	100%	0 \$0.00	0	\$0.00
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$524,858.54	22.06%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,379,427.29	100%	0 \$0.00	0	\$0.00
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46		0 \$0.00		\$0.00
Total		8	\$1,851,146.46	100%	0 \$0.00	0	\$0.00
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%		1	\$0.00
	Unavailable	6	\$1,178,537.06	68.85%			\$0.00
Total		9	\$1,711,678.72	100%	0 \$0.00	0	\$0.00
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,746,653.25	36.42%		NA 0	\$0.00
Total		31	\$7,542,116.26	100%	0 \$0.00	0	\$0.00
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0 \$0.00	NAO	\$0.00
	Unavailable	2	\$162,693.60		0 \$0.00		\$0.00
Total		18	\$1,280,972.96		0 \$0.00		\$0.00
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0\$0.00	NAO	\$0.00
	Unavailable	1	\$98,805.99		0 \$0.00		\$0.00
Total		15	\$1,468,192.76	100%	0 \$0.00	0	\$0.00
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$129,158.30	3.23%	0 \$0.00	NA 0	\$0.00
Total		31	\$3,997,181.76	100%	0 \$0.00	0	\$0.00
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0 \$0.00	NAO	\$0.00
	Unavailable	20	\$5,981,875.40		0 \$0.00		\$0.00
Total		67	\$17,441,217.28	100%	0 \$0.00	0	\$0.00
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0.50.00	ΝΔΟ	\$0.00
5150111210	Unavailable	7	\$557,022.33	35.05%			\$0.00 \$0.00
Total		24	\$1,589,257.62		0 \$0.00		\$0.00
			<b>.</b>		0.4-		+
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%			\$0.00
Total	Unavailable	13 <b>32</b>	\$1,254,780.94 \$3 100 637 01	39.33%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		32	\$3,190,637.91	100%	U 90.00	U	<b>ФО•ОО</b>
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	6	\$1,753,600.00	80.22%			\$0.00

Total		8	\$2,185,974.77	100% 0\$0.00	0 \$0.00
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,127,335.56	89.68% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,487,335.56	100% 0\$0.00	0 \$0.00
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11% 0 \$0.00	NA0\$0.00
51501111107	Unavailable	14	\$3,505,059.76	83.89% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,178,059.76	100% 0 \$0.00	0\$0.00
3138AARD5	Unavailable	5	\$1,081,380.18	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,081,380.18	100% 0 \$0.00	0 \$0.00
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98% 0 \$0.00	NA0\$0.00
DIJOAARES	Unavailable	19	\$5,786,113.58	43.02% 0 \$0.00	NA 0 \$0.00
Total		50	\$13,449,552.47	100% 0 \$0.00	0\$0.00
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$18,677,162.77	67.02% 0 \$0.00	NA 0 \$0.00
Total		93	\$27,866,131.45	100% 0\$0.00	0 \$0.00
			¢1.000.0 <b>0</b> 0.01		
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,502,421.81	56.86% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,401,301.72	100% 0 \$0.00	0 \$0.00
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,806.03	12.47% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,153,007.27	100% 0 \$0.00	0 \$0.00
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,063,146.05	23.65% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,722,745.50	100% 0 \$0.00	0 \$0.00
3138AARK9	EVERBANK	15	\$999,934.63	77.18% 0 \$0.00	NA0\$0.00
51507 (1000)	Unavailable	4	\$295,574.98	22.82% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,295,509.61	100% 0 \$0.00	0 \$0.00
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52% 0 \$0.00	NA 0 \$0.00
·	Unavailable	8	\$802,924.18	42.48% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,890,330.20	100% 0 \$0.00	0 \$0.00
2120 4 4 D 1 4 5		21	¢4.070.224.50	<u>(0,1207,040,00</u>	
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	14 45	\$1,817,415.33 \$5,887,739.91	30.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		43	φ3,007,739.91	100 % 0 \$0.00	U \$V.VV

3138AARN3	EVERBANK	6	\$958,345.82	32.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,030,392.74	67.93% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,988,738.56	100% 0 \$0.00	0 \$0.00
3138AARP8	EVERBANK	2	\$530,460.13	15.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,960,397.35	84.8% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,490,857.48	100% 0\$0.00	0 \$0.00
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89% 0 \$0.00	NA 0 \$0.00
<b> </b>	Unavailable	7	\$1,783,809.44	38.11% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,680,985.39	100% 0 \$0.00	0 \$0.00
2128AADD4			\$1 190 012 67	51.15% 0 \$0.00	NA0\$0.00
3138AARR4	EVERBANK Unavailable	5	\$1,189,013.67 \$1,135,592.43	48.85% 0 \$0.00	NA0\$0.00
Total		4 9	\$1,135,592.43 \$2,324,606.10	48.85% 0 \$0.00 100% 0 \$0.00	0 \$0.00
		9	\$ <b>4,524,000.10</b>		
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1% 0 \$0.00	NA0\$0.00
<u>-150/11102</u>	Unavailable	36	\$9,923,746.21	63.9% 0 \$0.00	NA 0 \$0.00
Total		50	\$15,529,654.16	100% 0 \$0.00	0 \$0.00
			+ <i>,</i> <b>-</b> - <i>,</i> <b>0</b> - <b>1 0</b>		
3138AART0	EVERBANK	8	\$567,396.05	34.04% 0 \$0.00	NA0\$0.00
	Unavailable	17	\$1,099,647.14	65.96% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,667,043.19	100% 0 \$0.00	0 \$0.00
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,455,962.27	50.83% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,864,597.27	100% 0 \$0.00	0 \$0.00
3138AARV5	EVERBANK	5	\$648,417.80	55.56% 0 \$0.00	NA 0 \$0.00
<b> </b>	Unavailable	4	\$518,646.95	44.44% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,167,064.75	100% 0 \$0.00	0 \$0.00
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,564,302.86	80.61% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,105,876.53	100% 0 \$0.00	0 \$0.00
3138AARX1	EVERBANK	3	\$939,325.21	59.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$626,585.92	40.01% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,565,911.13	100% 0 \$0.00	0 \$0.00
3138AARY9	EVERBANK	2	\$344,808.52	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,776,551.65	83.75% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,121,360.17	100% 0\$0.00	0 \$0.00
3138AARZ6	EVERBANK	2	\$400,673.09	38.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$646,757.30	61.75%	0\$0.00	NA	0\$0.00	
Total		5	\$1,047,430.39	100%	0 \$0.00		0 \$0.00	
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0 \$0.00	NA	0\$0.00	
Total		13	\$2,424,998.11	100%	0 \$0.00		) \$0.00	
3138AAS36	FLAGSTAR CAPITAL	1	\$479,100.00	2 33%	0 \$0.00	NA	0\$0.00	
5150/1/1050	MARKETS CORPORATION	1						
	Unavailable	36	\$20,043,395.81	97.67%			0\$0.00	
Total		37	\$20,522,495.81	100%	0 \$0.00		0 \$0.00	┢──
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3138AAS44	FLAGSTAR CAPITAL	5	\$1,524,884.61	8.88%	0\$0.00	NA	0\$0.00	
	MARKETS CORPORATION	50	¢15 (51 401 04	01 1007				┢──
T-4-1	Unavailable	58	\$15,651,401.24	91.12%			) \$0.00 <b>) \$0.00</b>	-
Total		63	\$17,176,285.85	100%	0 \$0.00		J <del>J</del> J J J J J J J J J J J J J J J J J	-
	FLAGSTAR CAPITAL							-
9138AAS69	MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0 \$0.00	NA	0\$0.00	
	Unavailable	11	\$2,921,223.93	61.04%	0.\$0.00	NA	0\$0.00	
Total	Chuvunuole	18	\$4,785,745.57		0\$0.00		) \$0.00	
			¢ 1,1 00,1 1010 1	10070	0,000		40000	
	FLAGSTAR CAPITAL			10.00~	0 0 0 0 0			
3138AAS85	MARKETS CORPORATION	3	\$238,688.00	12.03%	0\$0.00	NA	0\$0.00	
	Unavailable	15	\$1,746,042.40	87.97%	0 \$0.00	NA	0\$0.00	
Total		18	\$1,984,730.40	100%	0 \$0.00		) \$0.00	
3138AAS93	FLAGSTAR CAPITAL	1	\$356,000.00	261%	0 \$0.00	NΔ	0\$0.00	
5150/1/10/5	MARKETS CORPORATION							
	Unavailable	44	\$13,273,575.97	97.39%			) \$0.00	1
Total		45	\$13,629,575.97	100%	0 \$0.00	(	) \$0.00	┢──
								<u> </u>
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18		0 \$0.00		) \$0.00	
Total		6	\$1,279,838.18	100%	0 \$0.00		) \$0.00	├──
2129 4 4 7 4 0	I Ia ana ilakila	1.2	¢1 125 250 04	1000		NT A	0\$0.00	┢──
3138AATA9	Unavailable	13	\$1,135,259.94		0 \$0.00 <b>0 \$0.00</b>		) \$0.00 ) <b>\$0.00</b>	
Total		13	\$1,135,259.94	100%	0.00		<u>, 20.00</u>	-
3138AATB7	Unavailable	22	\$2,915,429.83	1000	0 \$0.00	NTA (	0\$0.00	├──
Total		22 22	\$2,915,429.83 \$2,915,429.83		0 \$0.00 0 <b>\$0.00</b>		) \$0.00 ) <b>\$0.00</b>	
			ψ <b>497139427.03</b>	100 70	σφυιυυ		υφυ <b>ι</b> υυ	<u> </u>
	FLAGSTAR CAPITAL				+			<u> </u>
3138AATC5	MARKETS CORPORATION	3	\$179,172.50	10.19%	0\$0.00	NA	0\$0.00	
	Unavailable	26	\$1,578,729.14	89.81%	0\$0.00	NA	0\$0.00	
Total		29	\$1,757,901.64		0\$0.00		) \$0.00	-
			· , , · · · · ·					
3138AATD3		4	\$379,795.01		0 \$0.00	NA	1	i

	FLAGSTAR CAPITAL		ļ		
	MARKETS CORPORATION	$\downarrow$		·	
,	Unavailable	76	\$7,104,723.99		NA 0 \$0.00
Total	<u> </u>	80	\$7,484,519.00	100%0\$0.00	0 \$0.00
<b>├</b> ─── <b>├</b> ──		+		·	
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	94	\$12,445,352.55	97.27% 0 \$0.00	NA 0 \$0.00
Total		97	\$12,793,991.55	100% 0\$0.00	0\$0.00
			Ψ,·,		
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19		NA 0 \$0.00
	Unavailable	48	\$2,794,105.15		NA 0 \$0.00
Total		56	\$3,288,422.34	100% 0\$0.00	0 \$0.00
ļ		$\downarrow$		,	
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20		NA 0 \$0.00
	Unavailable	38	\$3,477,251.93		NA 0 \$0.00
Total		45	\$4,134,388.13	100% 0 \$0.00	0 \$0.00
└───┼──		+		┌────┼┼──┼─	
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00		NA 0 \$0.00
	Unavailable	32	\$4,169,944.39		NA 0 \$0.00
Total		36	\$4,653,003.39	100% 0\$0.00	0 \$0.00
<b>└───</b>		+		/───┼┼──┼─	
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67% 0 \$0.00	NA 0 \$0.00
·	Unavailable	14	\$873,460.00		NA 0 \$0.00
Total		18	\$1,087,296.21	100% 0\$0.00	0 \$0.00
2120 A ATU7			φ1C 0C0 921 26	100% 0 \$0.00	NA 0 \$0.00
3138AATK7 Total	Unavailable	61 61	\$16,060,831.36 <b>\$16,060,831.36</b>		NA 0 \$0.00
	<del></del>	101	\$10,000,001.00	100 % υφυιου	<u> </u>
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2% 0 \$0.00	NA 0 \$0.00
L	Unavailable	278	\$73,860,354.04	96.8% 0 \$0.00	NA 0 \$0.00
Total		288	\$76,299,146.23		0 \$0.00
	<u> </u>		Ψ- ~, · · · ,		
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$13,671,759.24	86.23% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,855,550.68	100% 0 \$0.00	0 \$0.00
				·	
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,166,045.00	75.04% 0 \$0.00	NA 0 \$0.00

Total		9	\$1,553,895.00	100%0\$0.00	0 \$0.00
3138AATP6	Unavailable	3	\$789,300.00	100% 0 \$0.00	NA0\$0.00
Total		3	\$789,300.00	100% 0\$0.00	0 \$0.00
3138AATQ4	Unavailable	4	\$762,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$762,150.00	100% 0\$0.00	0 \$0.00
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,557,552.14	100% 0 \$0.00	0 \$0.00
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,370,844.25	19.01% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,212,761.55	100% 0 \$0.00	0 \$0.00
3138AAW98	THE BRANCH BANKING	23	\$3,310,201.90	100% 0 \$0.00	NA 0 \$0.00
Total	AND TRUST COMPANY	23	\$3,310,201.90	100% 0 \$0.00	0 \$0.00
		23	φ3,510,201.90		0,000
3138AAWB3	EVERBANK	6	\$840,573.55	41.52% 0 \$0.00	NA0\$0.00
	Unavailable	4	\$1,184,016.48	58.48% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,024,590.03	100% 0 \$0.00	0 \$0.00
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07% 0 \$0.00	NA0 \$0.00
	Unavailable	15	\$3,794,326.30	60.93% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,227,091.60	100% 0 \$0.00	0 \$0.00
3138AAWD9	Unavailable	8	\$4,317,749.98	100% 0 \$0.00	NA0\$0.00
Total		8	\$4,317,749.98	100% 0 \$0.00	0 \$0.00
3138AAWE7	EVERBANK	1	\$482,392.32	4.09% 0 \$0.00	NA 0 \$0.00
5156AAWL7	Unavailable	19	\$11,310,691.28	95.91% 0 \$0.00	NA 0 \$0.00
Total		20	\$11,793,083.60	100% 0 \$0.00	0 \$0.00
			¢<22.525.01	12 20 2 0 0 0 0	
3138AAWF4	EVERBANK	1	\$623,737.01	12.38% 0 \$0.00 87.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	8 9	\$4,412,956.86 <b>\$5,036,693.87</b>	<b>100% 0 \$0.00</b>	0 \$0.00
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,784,078.06	39.1% 0 \$0.00	NA 0 \$0.00
Total		61	\$12,234,070.03	100% 0\$0.00	0 \$0.00
			¢10,116,741,72	5616700000	
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,897,232.48	43.84% 0 \$0.00	NA 0 \$0.00

Total		116	\$18,013,974.20	100%	0 \$0.00	0	\$0.00
2129 4 4 3016		11	¢1 212 062 24	20 550	0 \$0.00	NAO	\$0.00
3138AAWJ6	EVERBANK Unavailable	11	\$1,213,962.24 \$3,038,579.29		0\$0.00		\$0.00 \$0.00
Total		<b>26</b>	\$3,038,379.29		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		20	\$ <b>4</b> ,232,3 <b>41.</b> 33	100 /0	υ φυ.υυ	0	φ <b>υ.</b> υυ
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,834,807.42		0 \$0.00		\$0.00
Total		9	\$3,035,578.51		0 \$0.00		\$0.00
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26		0 \$0.00	NA 0	\$0.00
Total		378	\$108,020,721.26	100%	0 \$0.00	0	\$0.00
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08		0 \$0.00		\$0.00
Total		185	\$50,985,855.08	100%	0 \$0.00	0	\$0.00
				40000	0.00		<b>\$0.02</b>
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13		0 \$0.00		\$0.00
Total		30	\$7,068,296.13	100%	0 \$0.00	0	\$0.00
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$268,469.82	16.33%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,643,716.08	100%	0 \$0.00	0	\$0.00
3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$237,693.64		0 \$0.00		\$0.00
Total		15	\$3,440,036.70	100%	0 \$0.00	0	\$0.00
3138AAWT4	NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0 \$0.00		\$0.00
	Unavailable	18	\$5,624,674.38		0 \$0.00		\$0.00
Total		28	\$7,466,361.20	100%	0 \$0.00	0	\$0.00
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$445,558.32	28.95%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,539,177.84	100%	0 \$0.00	0	\$0.00
3138AAWV9	Unavailable	12	\$1,108,701.80		0 \$0.00		\$0.00
Total		12	\$1,108,701.80	100%	0 \$0.00	0	\$0.00
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3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37		0 \$0.00		\$0.00
	Unavailable	1	\$424,284.00		0 \$0.00		\$0.00
Total		- 99	\$28,875,646.37	100%	0 \$0.00	i 10	\$0.00

3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%0\$0.00	NA 0 \$0.00
	Unavailable	1	\$361,000.00	1.31% 0 \$0.00	NA 0 \$0.00
Total		108	\$27,464,583.44	100% 0 \$0.00	0 \$0.00
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,338,538.40	77.13% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,328,262.29	100% 0\$0.00	0 \$0.00
2129 4 4 202	COLONIAL SAVINGS FA	31	¢5 042 652 20	58.79% 0 \$0.00	NA 0 \$0.00
3138AAXB2	Unavailable	28	\$5,043,653.20 \$3,535,680.10	41.21% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	59	\$8,579,333.30	100% 0 \$0.00	0\$0.00
			φ0,577,555.50	100 /2 0 \$0.00	0,00
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100% 0 \$0.00	NA0\$0.00
Total		7	\$1,579,184.11	100% 0 \$0.00	0 \$0.00
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,531,844.29	100% 0\$0.00	0 \$0.00
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100% 0 \$0.00	NA 0 \$0.00
Total	COMMENT	9	\$1,034,583.36	100% 0\$0.00	0 \$0.00
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,926,071.63	100% 0\$0.00	0 \$0.00
			* · · · · · · · · · · · · · · · · · · ·		
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,562,174.54	100% 0\$0.00	0 \$0.00
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,454,562.05	100% 0 \$0.00	0 \$0.00
		10	φ <b>1,757,502.05</b>		040.00
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100% 0 \$0.00	NA0\$0.00
Total		11	\$1,324,237.70	100% 0 \$0.00	0 \$0.00
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,307,143.68	100% 0 \$0.00	0 \$0.00
		26	¢0.140.050.70	1000000000	
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,142,852.70	100% 0 \$0.00	0 \$0.00
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,099,971.18	100% 0 \$0.00	0\$0.00
		-			
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$384,050.75	13.76% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,790,302.01	100% 0 \$0.00	0 \$0.00
1000	<u> </u>		·····		
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46% 0 \$0.00	NA0\$0.00
	Unavailable	3	\$987,039.82	58.54% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,686,076.39	100% 0 \$0.00	0 \$0.00
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,391,914.11	100% 0 \$0.00	0 \$0.00
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,530,659.81	100% 0 \$0.00	0 \$0.00
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47% 0 \$0.00	NA0\$0.00
	Unavailable	8	\$2,419,962.44		NA0 \$0.00
Total		10	\$2,897,212.44	100% 0 \$0.00	0 \$0.00
1.000	<u> </u>		Ψ=,,		
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7% 0 \$0.00	NA0 \$0.00
<u>515011111,, c</u>	Unavailable	21	\$5,499,986.60		NA 0 \$0.00
Total		21 24	\$6,299,936.60 \$6,299,936.60		0\$0.00
	<u> </u>		Φ <b>U</b> 9 <b>477970000</b>		
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79% 0 \$0.00	NA0 \$0.00
D130AAA12	Unavailable	19	\$4,989,083.85	1 1 1	NA0 \$0.00
Total		<b>78</b>	\$4,989,083.83 \$24,687,440.89		0 \$0.00
			Φ44,007,110.02		
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31% 0 \$0.00	NA0 \$0.00
	Unavailable	3	\$677,800.00		NA 0 \$0.00
Total		<b>59</b>	\$25,181,168.80		0 \$0.00
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3138AAY21	Unavailable	92	\$8,918,216.70	100% 0 \$0.00	NA0\$0.00
Total		92	\$8,918,216.70		0 \$0.00
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3138AAY39	Unavailable	272	\$35,829,597.15	100% 0 \$0.00	NA0\$0.00
Total		272	\$35,829,597.15		0 \$0.00
	<del></del>		Φυυγυμγγυγιτου		
3138AAY47	Unavailable	153	\$19,850,206.55	100% 0 \$0.00	NA0\$0.00
Total		153	\$19,850,200.55 \$19,850,206.55		0\$0.00
		1.55	\$17,000,400.00		
3138AAY54	Unavailable	136	\$22,076,657.75	100% 0 \$0.00	NA0\$0.00
					0 <b>\$0.00</b>
Total	<u> </u>	136	\$22,076,657.75	<u>100 % 0 pv.vv</u>	<u> </u>
			<u>*11.054.014.02</u>	10000 0000	
3138AAY62	Unavailable	69	\$11,254,914.83		NA 0 \$0.00
Total		69	\$11,254,914.83	100% 0 \$0.00	0 \$0.00

3138AAY70	Unavailable	63	\$17,039,221.65	100%	0 \$0.00	NA 0 \$0.00
Total		<b>63</b>	\$17,039,221.65		<b>0 \$0.00</b>	
		00	¢17,007, <b>22</b> 1.00	100 /0	υ φυισσ	0,000
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0 \$0.00	NA 0 \$0.00
Total	entivitatione	888	\$255,330,781.27		0 \$0.00	11
			<i><i><i>q</i>,<i>c</i>,<i>c</i>,<i>c</i></i></i>	20070	0,000	
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0 \$0.00	NA 0 \$0.00
Total		285	\$80,807,610.04		0 \$0.00	0 \$0.00
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3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,007,114.04	47.02%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,141,682.23	100%	0 \$0.00	0 \$0.00
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,547,362.82	27.74%	0 \$0.00	NA 0 \$0.00
Total		157	\$34,413,636.70	100%	0 \$0.00	0 \$0.00
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14		0 \$0.00	
	Unavailable	96	\$20,340,015.81		0 \$0.00	NA 0 \$0.00
Total		216	\$42,321,589.95	100%	0 \$0.00	0 \$0.00
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81		0 \$0.00	
	Unavailable	19	\$3,061,010.28		0 \$0.00	
Total		34	\$4,943,675.09	100%	0 \$0.00	0 \$0.00
3138AAYL9	Unavailable	62	\$13,027,195.04		0 \$0.00	
Total		62	\$13,027,195.04	100%	0 \$0.00	0 \$0.00
		270	<b>\$52,155,050,55</b>	1000		
3138AAYM7	Unavailable	279	\$53,155,879.75		0 \$0.00	
Total		279	\$53,155,879.75	100%	0 \$0.00	0 \$0.00
2120 A A VINI5	Unavailable	47	¢C 200 017 50	10007	0 \$0.00	NA 0 \$0.00
3138AAYN5		47 47	\$6,288,017.58		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
Total		4/	\$6,288,017.58	100 %	0 30.00	0,50.00
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38 00%	0 \$0.00	NA 0 \$0.00
515644110	Unavailable	12	\$2,452,355.23		0 \$0.00	
Total		29	\$4,019,355.23		<b>0 \$0.00</b>	0 \$0.00
			φ+,017,555.25	100 /0	υ φυ.υυ	υψ0.00
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$9,784,881.08		0\$0.00	
Total		200	\$19,689,877.70		0 \$0.00	0 \$0.00
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0 \$0.00	NA 0 \$0.00
-	Unavailable	75	\$7,335,503.24		0 \$0.00	
Total		145	\$14,133,673.03		0 \$0.00	

3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$30,173,012.64		0\$0.00	
Total		462	\$60,466,424.58		0 \$0.00	
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$13,653,756.85	52.44%	0 \$0.00	NA 0 \$0.00
Total		201	\$26,037,252.04	100%	0 \$0.00	0 \$0.00
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19		0 \$0.00	
	Unavailable	114	\$18,347,222.05		0 \$0.00	
Total		259	\$41,889,046.24	100%	0 \$0.00	0 \$0.00
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	1 1	
	Unavailable	42	\$6,768,119.39	50.04%		
Total		83	\$13,525,881.97	100%	0 \$0.00	0 \$0.00
21201 1 373375		200	*101 460 140 07	70 401		
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27		0\$0.00	NA 0 \$0.00
	Unavailable	159	\$43,913,309.52		0\$0.00	
Total	<u> </u>	528	\$148,376,452.79	100%	0 \$0.00	0 \$0.00
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	00 00	NA 0 \$0.00
DIDOAATAJ	Unavailable	827	\$250,133,681.10	<u>49.33%</u> 50.45%		NA 0 \$0.00
Total		1,680	\$495,830,279.40		0 \$0.00 0 \$0.00	0 \$0.00
		1,000	φ <b></b>	100 /0	<b>υ</b> ψυιου	
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0.\$0.00	NA 0 \$0.00
51501111	Unavailable	190	\$56,113,133.66	50.04%	1 1	
Total		385	\$112,128,937.15		0 \$0.00	0 \$0.00
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3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0 \$0.00	NA 0 \$0.00
Total		109	\$10,760,831.07		0 \$0.00	
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3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$8,209,650.00	100%	0 \$0.00	0 \$0.00
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	1 1	
	Unavailable	5	\$2,486,229.30		0 \$0.00	
Total		45	\$24,694,475.76	100%	0 \$0.00	0 \$0.00
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	1 1	
	Unavailable	40	\$21,253,115.27	40.18%		
Total		100	\$52,891,416.65	100%	0 \$0.00	0 \$0.00
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3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	1 1	
	Unavailable	29	\$15,808,421.61	58.57%	0\$0.00	NA 0 \$0.00

Total		50	\$26,991,034.61	100% 0 \$0.00	0 \$0.00
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100% 0 \$0.00	NA0\$0.00
Total		10	\$3,135,520.00	100%0\$0.00	0 \$0.00
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,633,150.00	100% 0\$0.00	0 \$0.00
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,482,276.00	100% 0 \$0.00	0 \$0.00
3138AB5V7 Total	Unavailable	15 15	\$1,192,105.00 <b>\$1,192,105.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
		13	\$1,192,105.00		0,90.00
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,695,184.95	60.6% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,097,382.09	100% 0\$0.00	0 \$0.00
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$909,626.59	70.1% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,297,576.59	100% 0\$0.00	0 \$0.00
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,523,839.52	40.76% 0 \$0.00	NA 0 \$0.00
Total		169	\$23,366,539.38	100% 0\$0.00	0 \$0.00
3138AB6C8	Unavailable	11	\$3,277,760.03	100% 0 \$0.00	NA0\$0.00
Total	Chavanaole	11	\$3,277,760.03	100% 0 \$0.00	0\$0.00
			+•,=•,••••••		
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,223,835.98	57.04% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,145,618.11	100% 0 \$0.00	0 \$0.00
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$3,333,992.78	33.79% 0 \$0.00	NA 0 \$0.00
Total		146	\$9,867,431.45	100% 0 \$0.00	0 \$0.00

3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,283,996.02	38.31% 0 \$0.00	NA 0 \$0.00
Total		87	\$21,620,949.35	100% 0 \$0.00	0 \$0.00
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3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$7,388,237.63	41.16% 0 \$0.00	NA 0 \$0.00
Total		184	\$17,952,150.43	100% 0 \$0.00	0 \$0.00
3138AB6H7	Unavailable	5	\$1,529,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,529,300.00	100% 0 \$0.00	0 \$0.00
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,371,124.80	100% 0 \$0.00	0 \$0.00
3138AB6K0	PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100% 0 \$0.00	NA 0 \$0.00
Total		590	\$155,765,893.97	100% 0\$0.00	0 \$0.00
3138AB6M6	Unavailable	13	\$3,478,049.58	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,478,049.58	100% 0 \$0.00	0 \$0.00
3138AB6N4	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,129,067.02	43.15% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,569,457.69	100% 0 \$0.00	0 \$0.00
3138AB6P9	Unavailable	62			NA 0 \$0.00
Total		62	\$10,197,776.89	100% 0 \$0.00	0 \$0.00
3138AB6Q7	Unavailable	59	\$11,068,308.85	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,068,308.85	100% 0 \$0.00	0 \$0.00
3138AB6R5	Unavailable	25	\$5,314,339.73	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,314,339.73	100% 0\$0.00	0 \$0.00
3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,095,204.00	60.73% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,096,784.70	100% 0 \$0.00	0 \$0.00
3138AB6T1	PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98% 0 \$0.00	NA 0 \$0.00

	Unavailable	25	\$5,686,397.46	53.02%	0 \$0.00	NA	0\$0.00
Total		47	\$10,725,545.46		0 \$0.00		) \$0.00
3138AB6U8	PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0 \$0.00	NA	0\$0.00
	Unavailable	60	\$3,918,682.49	53.45%	0 \$0.00	NA	0\$0.00
Total		114	\$7,330,950.77	100%	0 \$0.00	(	) \$0.00
3138AB6V6	PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%			) \$0.00
	Unavailable	18	\$4,179,950.00	49.11%			0\$0.00
Total		34	\$8,511,586.00	100%	0 \$0.00	(	) \$0.00
3138AB6W4	PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%			) \$0.00
	Unavailable	2	\$739,638.06				0\$0.00
Total		10	\$2,265,970.06	100%	0 \$0.00	(	) \$0.00
							+ $+$
3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%			\$0.00
	Unavailable	1	\$278,000.00	22.06%			) \$0.00
Total		6	\$1,259,930.00	100%	0 \$0.00	(	) \$0.00
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0 \$0.00	NA	) \$0.00
	Unavailable	1	\$274,933.00	17.1%	0 \$0.00	NA	) \$0.00
Total		7	\$1,607,989.00	100%	0 \$0.00	(	) \$0.00
3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03				) \$0.00
	Unavailable	49	\$4,800,779.02	66.42%	0 \$0.00	NA	0\$0.00
Total		74	\$7,228,288.05	100%	0 \$0.00	(	) \$0.00
3138AB7A1	PHH MORTGAGE	18	¢4 010 050 74	1000	0 \$0.00		
5158AD/A1	CORPORATION	10	\$4,819,858.74	100%	0.00		)\$0.00
Total		18	\$4,819,858.74	100%	0 \$0.00		) \$0.00
					$\square$		+
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%			) \$0.00
	Unavailable	22	\$2,624,404.11	55.14%			) \$0.00
Total		40	\$4,759,696.74	100%	0 \$0.00		) \$0.00
					$\square$		+
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00				\$0.00
	Unavailable	17	\$2,751,554.46				) \$0.00
Total		22	\$3,563,639.46	<u>100%</u>	0 \$0.00	(	) \$0.00

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3138AB7D5	Unavailable	9	\$1,926,062.44	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,926,062.44		
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$899,933.58		
Total		45	\$2,462,760.05	100% 0 \$0.00	0 \$0.00
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00		
	Unavailable	2	\$364,800.00		
Total		6	\$1,463,300.00	100% 0\$0.00	0 \$0.00
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00		
	Unavailable	10	\$965,761.58		
Total	<u> </u>	15	\$1,432,011.58	100% 0\$0.00	0 \$0.00
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78		
	Unavailable	12	\$879,963.70	1 1 1	
Total		39	\$2,792,324.48	100% 0\$0.00	0 \$0.00
3138AB7J2	Unavailable	311	\$82,666,121.78	100% 0 \$0.00	NA0\$0.00
Total		311	\$82,666,121.78		
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39		
	Unavailable	83	\$26,400,888.21	22.25% 0 \$0.00	NA 0 \$0.00
Total		441	\$118,635,979.60	100% 0 \$0.00	0 \$0.00
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,989,800.00		
Total		141	\$41,019,234.46	100% 0 \$0.00	0 \$0.00
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11		
	Unavailable	2	\$263,429.14		
Total		8	\$1,360,019.25	100% 0 \$0.00	0 \$0.00
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$185,419.39	2.77% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,703,185.63		

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3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$586,131.46	14.78% 0 \$0.00	NA0\$0.00
Total		18			0 \$0.00
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68		NA 0 \$0.00
	Unavailable	10	\$1,344,853.54	1.65% 0 \$0.00	NA 0 \$0.00
Total		636	\$81,335,026.22	100% 0\$0.00	0 \$0.00
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3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19		NA 0 \$0.00
	Unavailable	58			NA 0 \$0.00
Total		250	\$32,252,282.99	100% 0\$0.00	0 \$0.00
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$503,843.02	7.88% 0 \$0.00	NA0\$0.00
Total		50	\$6,394,093.34	100% 0\$0.00	0 \$0.00
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$387,834.45	6.78% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,718,479.30	100% 0 \$0.00	0 \$0.00
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3138ABA82	CHASE HOME FINANCE, LLC	6	1 , ,		NA 0 \$0.00
	Unavailable	34	\$9,799,550.62	85.09% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,516,818.16	100% 0 \$0.00	0 \$0.00
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33		NA 0 \$0.00
	Unavailable	241	\$62,157,769.24	30.27% 0 \$0.00	NA 0 \$0.00
Total		1,028	\$205,365,328.57	100% 0 \$0.00	0 \$0.00
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14		NA 0 \$0.00
	Unavailable	2	\$325,811.35	18.09% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,800,576.49	100% 0 \$0.00	0 \$0.00
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3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,610,020.40	58.9% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,827,436.03	100% 0\$0.00	0 \$0.00
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3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13			NA 0 \$0.00

Total		25	\$1,971,441.35	1000/-	0 \$0.00	0 \$0.00
		23	φ1,7/1,441.33	100%	0.00	0,90.00
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,062,219.75	46.98%		NA 0 \$0.00
Total		17	\$2,260,948.61	100%	0 \$0.00	0 \$0.00
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%		
	Unavailable	5	\$832,090.02	71.81%		NA 0 \$0.00
Total		7	\$1,158,690.02	100%	0 \$0.00	0 \$0.00
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,681,580.93	57.87%	0 \$0.00	NA 0 \$0.00
Total		30	\$8,090,249.28	100%	0 \$0.00	0 \$0.00
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,235,656.57	95.59%		NA 0 \$0.00
Total		11	\$1,292,656.57	100%	0 \$0.00	0 \$0.00
	MORGAN STANLEY CREDIT					
3138ABAH2	CORPORATION	9	\$2,293,750.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,293,750.00	100%	0 \$0.00	0 \$0.00
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$5,112,634.00	100%	0 \$0.00	0 \$0.00
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0 \$0.00	NA 0 \$0.00
Total		123	\$26,542,669.03	100%	0 \$0.00	0 \$0.00
3138ABAL3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,866,951.00	100%	0 \$0.00	0 \$0.00
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,837,339.00	100%	0 \$0.00	0 \$0.00
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$384,136.20	33.1%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,160,392.63	100%	0 \$0.00	0 \$0.00
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3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$164,583.98	7.57%	0 \$0.00	NA 0 \$0.00

Total		13	\$2,173,239.86	100% (	\$0.00		0 \$0.00	_
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3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22% (	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$3,573,966.84	45.78%	\$0.00	NA	0\$0.00	
Total		33	\$7,807,593.53	100% (	\$0.00		0 \$0.00	
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8% (	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$693,661.42	1.2%	\$0.00	NA	0\$0.00	
Total		602	\$57,961,765.71	100%	\$0.00		0 \$0.00	
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92% (	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,528,450.35	10.08%	\$0.00	NA	0\$0.00	
Total		154	\$15,156,123.23	100%	\$0.00		0 \$0.00	
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69% (	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$311,388.68	6.31%	\$0.00	NA	0\$0.00	
Total		50	\$4,933,927.80	100%	\$0.00		0 \$0.00	
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100% 0	\$0.00	NA	0 \$0.00	
Total		61	\$5,817,869.26	100%	\$0.00		0 \$0.00	
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13% (	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$71,879.73	0.87%	\$0.00	NA	0\$0.00	
Total		111	\$8,224,821.36	100%	\$0.00		0 \$0.00	
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81% (	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$120,526.10	0.19% (	_		0\$0.00	
Total		892	\$62,550,136.85	100%	\$0.00		0 \$0.00	
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3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82% (	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$572,026.24	7.18% (			0\$0.00	
Total		109	\$7,970,893.23	100%	\$0.00		0 \$0.00	
		$\rightarrow$					+	
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07% (			0\$0.00	
	Unavailable	3	\$183,072.47	3.93%			0\$0.00	
Total		70	\$4,656,750.28	100%	\$0.00		0 \$0.00	
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3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$302,483.62	5.46% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,535,684.13	100% 0 \$0.00	0 \$0.00
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$67,268,138.95	53.09% 0 \$0.00	NA 0 \$0.00
Total		453	\$126,695,926.44	100% 0 \$0.00	0 \$0.00
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,954,664.00	38.62% 0 \$0.00	NA 0 \$0.00
Total		96	\$23,185,825.27	100% 0\$0.00	0 \$0.00
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$31,088,024.44	66.49% 0 \$0.00	NA 0 \$0.00
Total		158	\$46,756,964.97	100% 0\$0.00	0 \$0.00
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$649,972.51	9.37% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,936,943.04	100% 0\$0.00	0 \$0.00
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,483,500.00		NA 0 \$0.00
Total		32	\$5,212,596.00	100% 0 \$0.00	0 \$0.00
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,146,784.00		NA 0 \$0.00
Total		14	\$4,837,552.62	100% 0 \$0.00	0 \$0.00
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,737,817.25	7.34% 0 \$0.00	NA 0 \$0.00
Total		241	\$23,679,540.19	100% 0 \$0.00	0 \$0.00
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,247,241.87	100% 0 \$0.00	0 \$0.00
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04% 0 \$0.00	NA 0 \$0.00

	Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.00
Total		255	\$64,422,539.95	100%					\$0.00
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	\$0.00
Total		929	\$203,228,034.16	100%	0	\$0.00		0	\$0.00
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%					\$0.00
r	Unavailable	467	\$127,985,260.06	54.26%					\$0.00
Total		914	\$235,892,284.73	100%	0	\$0.00		0	\$0.00
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,500.00	4.25%				-	\$0.00
Total		39	\$7,943,140.68	100%	0	\$0.00		0	\$0.00
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%					\$0.00
	Unavailable	28	\$7,634,167.30	41.02%					\$0.00
Total		86	\$18,609,902.36	100%	0	\$0.00		0	\$0.00
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,026,034.79	100%	0	\$0.00		0	\$0.00
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99						\$0.00
	Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,993,676.44	100%	0	\$0.00		0	\$0.00
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3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%					\$0.00
	Unavailable	60	\$19,263,883.34	77.5%				-	\$0.00
Total		80	\$24,856,306.72	100%	0	\$0.00		0	\$0.00
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%					\$0.00
	Unavailable	6	\$954,583.50	24.75%				-	\$0.00
Total		23	\$3,856,869.80	100%	0	\$0.00		0	\$0.00
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3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,626,916.25	100%	0 \$0.00	0 \$0.00
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3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,067,048.65	100%	0 \$0.00	0 \$0.00
	CHASE HOME FINANCE,					
3138ABBN8	LLC	20	\$5,419,751.36	10.95%		NA 0 \$0.00
	Unavailable	134	\$44,069,037.49	89.05%		NA 0 \$0.00
Total		154	\$49,488,788.85	100%	0 \$0.00	0 \$0.00
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$9,576,874.67	69.8%	0 \$0.00	NA 0 \$0.00
Total		38	\$13,719,803.16	100%	0 \$0.00	0 \$0.00
3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,168,197.29	81.69%		NA 0 \$0.00
Total		19	\$6,326,357.29	100%	0 \$0.00	0 \$0.00
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0 \$0.00	NA0\$0.00
	Unavailable	6	\$1,792,078.38	94.02%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,906,078.38	100%	0 \$0.00	0 \$0.00
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0 \$0.00	NA0\$0.00
	Unavailable	15	\$5,607,045.93	75.65%		NA 0 \$0.00
Total		21	\$7,412,226.27	100%	0 \$0.00	0 \$0.00
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$19,308,902.03	76.83%	0 \$0.00	NA 0 \$0.00
Total		85	\$25,130,786.72	100%	0 \$0.00	0 \$0.00
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,590,952.30	75.87%		NA 0 \$0.00
Total		13	\$2,096,839.49	100%	0 \$0.00	0 \$0.00
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,794,142.18	85.91%		NA 0 \$0.00
Total		71	\$17,221,160.66	100%	0 \$0.00	0 \$0.00

3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$100,984,072.90	56.67% 0 \$0.00	NA 0 \$0.00
Total		652	\$178,190,250.70	100% 0 \$0.00	
ļ					<b>│</b>
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75% 0 \$0.00	
·	Unavailable	31	\$7,594,586.57	62.25% 0 \$0.00	
Total		48	\$12,200,195.74	100% 0 \$0.00	0 \$0.00
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	368	\$102,859,953.01	33.58% 0 \$0.00	
Total		1,163	\$306,315,309.37	100%0\$0.00	0 \$0.00
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	700	\$203,616,743.65	45.91% 0 \$0.00	NA 0 \$0.00
Total		1,584	\$443,468,226.27	100% 0\$0.00	0 \$0.00
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$12,677,313.01	100% 0 \$0.00	0 \$0.00
3138ABC31	CHASE HOME FINANCE,	109	\$8,347,350.43	100% 0 \$0.00	NA0\$0.00
	LLC				
Total		109	\$8,347,350.43	100% 0 \$0.00	0 \$0.00
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100% 0 \$0.00	
Total		113	\$18,525,891.60	100% 0 \$0.00	0 \$0.00
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100% 0 \$0.00	NA 0 \$0.00
Total	-	74	\$15,071,307.70	100% 0 \$0.00	0 \$0.00
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100% 0 \$0.00	
Total		17	\$3,991,968.01	100% 0 \$0.00	0 \$0.00
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$23,522,863.00	100% 0 \$0.00	0 \$0.00
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100% 0 \$0.00	
Total		29	\$3,743,452.00	100% 0\$0.00	0 \$0.00

3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,047,897.00	100% 0	\$0.00	0 \$0.00
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8 88	\$799,180.21 <b>\$8,714,743.98</b>	9.17% 0 <b>100% 0</b>	1	NA 0 \$0.00 0 \$0.00
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94			
Total	Unavailable	7 42	\$687,268.77 <b>\$4,114,969.71</b>	16.7% 0 <b>100% 0</b>	1	NA 0 \$0.00 0 \$0.00
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70			
Total	Unavailable	15 <b>30</b>	\$4,391,019.15 <b>\$8,054,313.85</b>	54.52% 0 100% 0		NA 0 \$0.00 0 \$0.00
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8 154	\$579,517.78 <b>\$11,261,468.71</b>	5.15% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8 85	\$494,073.29 <b>\$5,664,557.98</b>	8.72% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	72 374	\$18,747,106.48 <b>\$85,369,769.39</b>			NA 0 \$0.00 0 \$0.00
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	5 27	\$1,359,655.01 <b>\$5,422,561.65</b>	25.07% 0 100% 0		NA 0 \$0.00 0 <b>\$0.00</b>
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	18 <b>48</b>	\$4,769,184.95 <b>\$12,876,466.12</b>	37.04% 0 100% 0		NA 0 \$0.00 0 <b>\$0.00</b>
3138ABCJ6	CHASE HOME FINANCE,	150	\$36,726,931.97	92.27% 0	\$0.00	NA 0 \$0.00

	LLC						
	Unavailable	14	\$3,077,973.43	7.73%(	0\$0.00	NA 0	\$0.00
Total		164	\$39,804,905.40	100%	) \$0.00	0	\$0.00
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0\$0.00	NAO	\$0.00
	Unavailable	2	\$590,000.00	3.99% (	0\$0.00	NAO	\$0.00
Total		52	\$14,798,355.66	100%	) \$0.00	0	\$0.00
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3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100% (	0\$0.00	NAO	\$0.00
Total		33	\$7,189,276.89	100%	) \$0.00	0	\$0.00
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100% (	\$0.00	NAO	\$0.00
Total		31	\$7,087,716.09	100%	) \$0.00	0	\$0.00
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100% (	\$0.00	NAO	\$0.00
Total		31	\$7,957,319.31	100%	) \$0.00	0	\$0.00
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100% (	) \$0.00		
Total		20	\$5,201,299.00	100%	) \$0.00	0	\$0.00
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100% (	\$0.00	NAO	\$0.00
Total		69	\$17,800,359.08	100%	) \$0.00	0	\$0.00
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50				
	Unavailable	3	\$781,000.00	4.38% (	\$0.00	NA 0	\$0.00
Total		68	\$17,811,680.50	100%	) \$0.00	0	\$0.00
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95% (	\$0.00	NAO	\$0.00
	Unavailable	1	\$416,532.73	3.05% (	) \$0.00	NA 0	\$0.00
Total		58	\$13,651,411.12	100%	) \$0.00	0	\$0.00
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100% (	0 \$0.00	NAO	\$0.00
Total		19	\$5,714,120.49	100%	) \$0.00	0	\$0.00
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100% (	\$0.00	NAO	\$0.00
Total		26	\$5,887,798.17	100%	) \$0.00	0	\$0.00

		T		
CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100% 0 \$0.0	0 NA 0 \$0.00
	15	\$3,926,280.11	100% 0\$0.0	0 0 \$0.00
	+			++-
LLC	425	\$55,259,189.40	84.45% 0 \$0.0	0 NA 0 \$0.00
Unavailable	77	\$10,176,136.71		
<u> </u>	502	\$65,435,326.11		0 \$0.00
CHASE HOME FINANCE, LLC	75	\$9,737,098.43		
Unavailable	6	\$798,382.00		
<u> </u>	81	\$10,535,480.43	100%0\$0.0	0 \$0.00
CHASE HOME FINANCE, LLC	140	\$18,230,961.87		
Unavailable	10	\$1,366,724.93		
	150	\$19,597,686.80	100%0\$0.0	0 0 \$0.00
CHASE HOME FINANCE, LLC	70	\$9,260,380.86		
Unavailable	8	\$1,021,087.43		
	78	\$10,281,468.29	100%0\$0.0	0 0 \$0.00
Unavailable	+ 1	\$77.600.00	100% 0 \$0.0	0 NA 0 \$0.00
	1	\$77,600.00		
Unavailable		\$88,091.55		
<u> </u>	+ +	\$88,091.55	<u>100% 0 \$0.0</u>	0 0 \$0.00
Unavailable	1	\$61,015.00	100% 0 \$0.0	0 NA 0 \$0.00
	1	\$61,015.00	11	
Transilable		¢129 700 00	100% 0 \$0 (	0 NA0\$0.00
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Unavailable	1	\$94,749.33		
		\$94,749.33	100% 0\$0.0	0 0 \$0.00
	+	<b>*250,405,00</b>	10000 0 \$0.0	
		\$437 <b>,4</b> 03.00	<u>100 % 0 φυ.υ</u>	
	+	¢56,000,00	100% 0 \$0.0	0 NA 0 \$0.00
Unavailable	1	\$56,000.00	100%050.0	$\mathbf{N}\mathbf{A}$
	LLC  LLC  CHASE HOME FINANCE,  LLC  Unavailable  CHASE HOME FINANCE,  LLC  Unavailable  CHASE HOME FINANCE,  LLC  Unavailable  CHASE HOME FINANCE,  LLC  Unavailable  CHASE HOME FINANCE,  LLC  Unavailable	LLC       15         CHASE HOME FINANCE,       425         Unavailable       77         CHASE HOME FINANCE,       502         Unavailable       75         CHASE HOME FINANCE,       75         LLC       75         Unavailable       6         CHASE HOME FINANCE,       75         LLC       140         Unavailable       10         CHASE HOME FINANCE,       140         LLC       140         Unavailable       10         Unavailable       10         Unavailable       10         Unavailable       10         Unavailable       10         Unavailable       1         Unavailable       1 <td>LLC       15       \$3,926,280.11         Image: CHASE HOME FINANCE, LLC       425       \$55,259,189.40         Unavailable       77       \$10,176,136.71         Image: CHASE HOME FINANCE, LLC       502       \$65,435,326.11         Image: CHASE HOME FINANCE, LLC       75       \$9,737,098.43         Unavailable       6       \$798,382.00         Image: CHASE HOME FINANCE, LLC       75       \$9,737,098.43         Unavailable       6       \$798,382.00         CHASE HOME FINANCE, LLC       140       \$18,230,961.87         Unavailable       10       \$1,366,724.93         Unavailable       10       \$1,366,724.93         CHASE HOME FINANCE, LLC       70       \$9,260,380.86         Unavailable       8       \$1,021,087.43         Unavailable       1       \$77,600.00         Unavailable       1       \$77,600.00         Unavailable       1       \$88,091.55         Unavailable       1       \$86,091.55         Unavailable       1       \$138,700.00         Unavailable       1       \$138,700.00         Unavailable       1       \$138,700.00         Unavailable       1       \$94,749.33         <td< td=""><td>LLC       15       \$3,3,926,280.11       100% 0 \$0.00         Image: Chase Home FINANCE, LLC       425       \$55,259,189.40       84.45% 0 \$0.00         Unavailable       77       \$10,176,136.71       15.55% 0 \$0.00         CHASE HOME FINANCE, LLC       75       \$9,737,098.43       92.42% 0 \$0.00         CHASE HOME FINANCE, LLC       75       \$9,737,098.43       92.42% 0 \$0.00         Unavailable       6       \$798,382.00       7.58% 0 \$0.00         Unavailable       6       \$798,382.00       7.58% 0 \$0.00         Unavailable       10       \$13,366,724.93       6.97% 0 \$0.00         Unavailable       10       \$1,366,724.93       6.97% 0 \$0.00         Unavailable       150       \$19,597,686.80       100% 0 \$0.00         Unavailable       8       \$1,021,087.43       9.93% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$138,700.00       100% 0 \$0.00         Unavailable       1       \$138,700.00       100% 0 \$0.00         Unavailable       1       \$138</td></td<></td>	LLC       15       \$3,926,280.11         Image: CHASE HOME FINANCE, LLC       425       \$55,259,189.40         Unavailable       77       \$10,176,136.71         Image: CHASE HOME FINANCE, LLC       502       \$65,435,326.11         Image: CHASE HOME FINANCE, LLC       75       \$9,737,098.43         Unavailable       6       \$798,382.00         Image: CHASE HOME FINANCE, LLC       75       \$9,737,098.43         Unavailable       6       \$798,382.00         CHASE HOME FINANCE, LLC       140       \$18,230,961.87         Unavailable       10       \$1,366,724.93         Unavailable       10       \$1,366,724.93         CHASE HOME FINANCE, LLC       70       \$9,260,380.86         Unavailable       8       \$1,021,087.43         Unavailable       1       \$77,600.00         Unavailable       1       \$77,600.00         Unavailable       1       \$88,091.55         Unavailable       1       \$86,091.55         Unavailable       1       \$138,700.00         Unavailable       1       \$138,700.00         Unavailable       1       \$138,700.00         Unavailable       1       \$94,749.33 <td< td=""><td>LLC       15       \$3,3,926,280.11       100% 0 \$0.00         Image: Chase Home FINANCE, LLC       425       \$55,259,189.40       84.45% 0 \$0.00         Unavailable       77       \$10,176,136.71       15.55% 0 \$0.00         CHASE HOME FINANCE, LLC       75       \$9,737,098.43       92.42% 0 \$0.00         CHASE HOME FINANCE, LLC       75       \$9,737,098.43       92.42% 0 \$0.00         Unavailable       6       \$798,382.00       7.58% 0 \$0.00         Unavailable       6       \$798,382.00       7.58% 0 \$0.00         Unavailable       10       \$13,366,724.93       6.97% 0 \$0.00         Unavailable       10       \$1,366,724.93       6.97% 0 \$0.00         Unavailable       150       \$19,597,686.80       100% 0 \$0.00         Unavailable       8       \$1,021,087.43       9.93% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$138,700.00       100% 0 \$0.00         Unavailable       1       \$138,700.00       100% 0 \$0.00         Unavailable       1       \$138</td></td<>	LLC       15       \$3,3,926,280.11       100% 0 \$0.00         Image: Chase Home FINANCE, LLC       425       \$55,259,189.40       84.45% 0 \$0.00         Unavailable       77       \$10,176,136.71       15.55% 0 \$0.00         CHASE HOME FINANCE, LLC       75       \$9,737,098.43       92.42% 0 \$0.00         CHASE HOME FINANCE, LLC       75       \$9,737,098.43       92.42% 0 \$0.00         Unavailable       6       \$798,382.00       7.58% 0 \$0.00         Unavailable       6       \$798,382.00       7.58% 0 \$0.00         Unavailable       10       \$13,366,724.93       6.97% 0 \$0.00         Unavailable       10       \$1,366,724.93       6.97% 0 \$0.00         Unavailable       150       \$19,597,686.80       100% 0 \$0.00         Unavailable       8       \$1,021,087.43       9.93% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$77,600.00       100% 0 \$0.00         Unavailable       1       \$138,700.00       100% 0 \$0.00         Unavailable       1       \$138,700.00       100% 0 \$0.00         Unavailable       1       \$138

3138ABD97	Unavailable	2	\$184,920.00	100%	0 \$0.00	NA 0	\$0.00
Total		2	\$184,920.00	100%	0 \$0.00	0	\$0.00
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0 \$0.00	NA 0	\$0.00
Total		30	\$3,914,212.61	100%	0 \$0.00	0	\$0.00
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0 \$0.00	NA 0	\$0.00
Total		54	\$10,065,028.59	100%	0 \$0.00	0	\$0.00
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0 \$0.00	NA 0	\$0.00
Total		315	\$64,855,769.22	100%	0 \$0.00	0	\$0.00
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0 \$0.00	NA0	\$0.00
Total		52	\$11,952,597.53	100%	0 \$0.00	0	\$0.00
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0 \$0.00	NA0	\$0.00
Total		66	\$13,554,641.81	100%	0 \$0.00	0	\$0.00
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0 \$0.00	NA0	\$0.00
Total		26	\$5,648,259.02	100%	0 \$0.00	0	\$0.00
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0 \$0.00	NA0	\$0.00
Total		1,031	\$227,356,025.92	100%	0 \$0.00	0	\$0.00
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0 \$0.00		\$0.00
Total		75	\$15,727,427.97	100%	0 \$0.00	0	\$0.00
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0 \$0.00	NA0	\$0.00
Total		32	\$5,331,845.86	100%	0 \$0.00	0	\$0.00
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0 \$0.00	NA0	\$0.00
Total		593	\$76,114,705.61	100%	0 \$0.00	0	\$0.00
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0 \$0.00	NA0	\$0.00
Total		53	\$6,980,143.61	100%	0 \$0.00	0	\$0.00

Total		5	\$1,196,603.05	100% 0 \$0.00	0 \$0.00
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100% 0 \$0.00	NA 0 \$0.00
		-	. , . ,		
Total	110 21 11 11, 11 11 11	5	\$1,120,649.43	100% 0 \$0.00	0 \$0.00
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100% 0 \$0.00	NA0\$0.00
Total		20	\$1,585,229.44	100% 0 \$0.00	0 \$0.00
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100% 0 \$0.00	NA 0 \$0.00
Total	`, ´, ´,	15	\$1,506,870.07	100% 0 \$0.00	0 \$0.00
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,544,150.00	100% 0 \$0.00	0 \$0.00
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100% 0 \$0.00	NA 0 \$0.00
		4	φ <i>417</i> 9433.00		
3138ABEG0 Total	Unavailable	4 4	\$279,455.00 <b>\$279,455.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
	11		¢270 455 00	1000 0 00	
Total		3	\$299,594.27	100% 0 \$0.00	0 \$0.00
3138ABEA3	Unavailable	3	\$299,594.27	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$83,500.00	100% 0 \$0.00	0 \$0.00
3138ABDZ9	Unavailable	1	\$83,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$93,200.00	100% 0 \$0.00	0 \$0.00
3138ABDX4	Unavailable	1	\$93,200.00	100% 0 \$0.00	NA 0 \$0.00
		_			
<b>Fotal</b>		<u>1</u>	\$55,704.94	100% 0 \$0.00	0\$0.00
3138ABDW6	Unavailable	1	\$55,704.94	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,058,965.90	100% 0 \$0.00	0 \$0.00
3138ABDV8	GUARANTY BANK F.S.B.	7	\$1,058,965.90	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,900,650.00	100% 0 \$0.00	0 \$0.00
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$37,739,796.61	100% 0 \$0.00	0 \$0.00
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100% 0 \$0.00	NA 0 \$0.00
Fotal		8	\$2,277,591.88	100% 0 \$0.00	0 \$0.00
	CORPORATION				
3138ABDR7	MORGAN STANLEY CREDIT	8	\$2,277,591.88	100%0\$0.00	NA 0 \$0.00

3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,039,064.00	100%	0 \$0.00	0 \$0.00
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,139,166.61		0 \$0.00 0 \$0.00	0\$0.00
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3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$302,000.00	20.72%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,457,275.00	100%	0 \$0.00	0 \$0.00
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$807,594.00	60.15%	0 \$0 00	NA 0 \$0.00
Total		6	\$1,342,714.00		0 \$0.00	0 \$0.00
			+2,2 -2,7 1 1000	20070		
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,533,039.06	87.44%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,753,194.80	100%	0 \$0.00	0 \$0.00
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,413,123.84	100%	0 \$0.00	0 \$0.00
			<i><i><i></i></i></i>	100 /0	0 40.00	
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$121,400.00	8.63%	0 \$0.00	NA 0 \$0.00
Total		25	\$1,405,954.19	100%	0 \$0.00	0 \$0.00
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$114,000.00	6.97%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,636,395.11	100%	0 \$0.00	0 \$0.00
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24		0 \$0.00	
Total		202	\$58,038,071.24	100%	0 \$0.00	0 \$0.00
		02	¢12 157 410 15	10007	0 00 00	
3138ABHR3 Total	PNC BANK, N.A.	93 <b>93</b>	\$12,157,410.15 \$12,157,410.15		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		33	φ12,137, <b>+10.1</b> 3	100 70	υ φυ.υυ	φ <b>υ.υυ</b>
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0 \$0.00	NA 0 \$0.00
Total		92	\$23,675,677.28		0 \$0.00	0 \$0.00
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3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0 \$0.00	NA 0 \$0.00
Total		74	\$9,600,010.24		0 \$0.00	

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3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100% 0 \$0.00	NA0\$0.00
Total		54	\$8,702,683.75	100% 0 \$0.00	0 \$0.00
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,939,802.07	100% 0 \$0.00	0 \$0.00
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54		NA 0 \$0.00
Total		48	\$4,804,471.54	100% 0\$0.00	0 \$0.00
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3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,168,640.75	100% 0\$0.00	0 \$0.00
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14		NA 0 \$0.00
Total		32	\$2,178,374.14	100% 0 \$0.00	0 \$0.00
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,039,001.88	100% 0 \$0.00	0 \$0.00
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54		NA 0 \$0.00
Total		11	\$1,008,710.54	100% 0 \$0.00	0 \$0.00
3138ABJ83	EVERBANK	3	\$800,000.00		NA 0 \$0.00
	Unavailable	9	\$2,669,450.00		NA 0 \$0.00
Total		12	\$3,469,450.00	100% 0\$0.00	0 \$0.00
3138ABJ91	EVERBANK	3	\$627,235.56		NA 0 \$0.00
	Unavailable	5	\$1,728,793.14		NA 0 \$0.00
Total		8	\$2,356,028.70	100% 0 \$0.00	0 \$0.00
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48		NA 0 \$0.00
	Unavailable	6	\$1,628,916.89	41.52% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,923,417.37	100% 0 \$0.00	0 \$0.00
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$673,680.22	50.83% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,325,349.53	100% 0 \$0.00	0 \$0.00
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38		NA 0 \$0.00
	Unavailable	5	\$636,871.68		NA 0 \$0.00
Total		11	\$1,403,078.06	100% 0 \$0.00	0 \$0.00
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49		NA 0 \$0.00
	Unavailable	2	\$164,896.78	14.23% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,158,528.27	100% 0\$0.00	0 \$0.00

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3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,874,268.71	68.48%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,737,128.78	100%	0 \$0.00	0 \$0.00
3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$958,776.45	66.89%		
Total		9	\$1,433,402.45	100%	0 \$0.00	0 \$0.00
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%		
· · · · · ·	Unavailable	11	\$1,080,838.05	63.36%		
Total		19	\$1,705,738.05	100%	0 \$0.00	0 \$0.00
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,023,082.88	93.47%	0\$0.00	NA 0 \$0.00
Total	C IN WING I	18	\$1,094,582.88		0 \$0.00	
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3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$449,812.21	29%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,551,062.21	100%	0 \$0.00	0 \$0.00
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,208,800.00	100%	0 \$0.00	0 \$0.00
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$64,995,157.41	90.14%		
Total		268	\$72,101,223.81	100%	0 \$0.00	0 \$0.00
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	3	\$842,480.18	100%	0 \$0.00	0 \$0.00
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3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$13,127,707.46	79.21%		
Total		64	\$16,573,736.28		0 \$0.00	0 \$0.00
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3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,662,483.76	74.91%	0 \$0.00	NA 0 \$0.00
Total		20	\$4,889,246.65	100%	0 \$0.00	0 \$0.00
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00			
	Unavailable	13	\$1,669,315.67	72.39%	0\$0.00	NA 0 \$0.00

Total		18	\$2,306,115.67	100%	0 \$0.00	0	\$0.00
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00		0 \$0.00		\$0.00
r	Unavailable	53	\$14,410,217.23		0 \$0.00		\$0.00
Total		87	\$25,175,219.23	100%	0 \$0.00	0	\$0.00
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0 \$0.00	NAO	\$0.00
	Unavailable	45	\$14,083,881.87		0 \$0.00		\$0.00
Total		79	\$25,182,697.57		0 \$0.00		\$0.00
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86 73%	0 \$0.00	NAO	\$0.00
JIJOADKAO	Unavailable	36	\$3,462,665.79		0 \$0.00	1	\$0.00
Total	Chavanable	259	\$25,148,444.67		0 \$0.00		\$0.00
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00		0 \$0.00		\$0.00
	Unavailable	6	\$1,531,032.45		0 \$0.00		\$0.00
Total		35	\$9,669,602.45	100%	0 \$0.00	0	\$0.00
		10.4	<b>\$72,210,024,22</b>	06.02%	0 0 0 0 0 0		¢0.00
3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32		0 \$0.00		\$0.00
Tatal	Unavailable	5	\$2,987,883.59		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		129	\$75,307,717.91	100%	0 20.00	U	\$0.00
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	0 \$0.00	NAO	\$0.00
	Unavailable	17	\$4,686,456.47		0 \$0.00		\$0.00
Total		84	\$23,940,744.60		0 \$0.00		\$0.00
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42		0 \$0.00		\$0.00
	Unavailable	69	\$19,178,393.14		0 \$0.00		\$0.00
Total		115	\$33,666,367.56	100%	0 \$0.00	0	\$0.00
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	0 \$0.00	NAO	\$0.00
	Unavailable	65	\$14,316,909.03		0 \$0.00		\$0.00
Total		121	\$25,234,752.03		0 \$0.00		\$0.00
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52 500	0 \$0.00	NAO	\$0.00
DISOADKUS	Unavailable	40	\$11,954,328.12		0 \$0.00		\$0.00
Total		77	\$25,215,826.21		0 \$0.00		\$0.00
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73		0 \$0.00		\$0.00
	Unavailable	30	\$6,772,653.46		0 \$0.00	1	\$0.00
Total		44	\$10,051,647.19	100%	0 \$0.00	0	\$0.00
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0 \$0.00	NAO	\$0.00
	Unavailable	54	\$13,923,384.56		0 \$0.00	1	\$0.00
Total		106	\$25,238,305.37		0 \$0.00		\$0.00

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3138ABKL2	Unavailable	2	\$274,953.26	100% (	)\$0.00	NA 0 \$0.00
Total		2	\$274,953.26	100%		0 \$0.00
3138ABKM0	Unavailable	1	\$104,500.00	100% (		NA 0 \$0.00
Total		1	\$104,500.00	100%	\$0.00	0 \$0.00
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3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38% (		NA 0 \$0.00
,	Unavailable	17	\$3,771,244.88	37.62% (		
Total		44	\$10,024,124.88	100%	\$0.00	0 \$0.00
			¢15 (21 170 05	70.060	. <u>.</u>	
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%		NA 0 \$0.00
	Unavailable	65	\$4,394,345.46	21.94%	-	NA 0 \$0.00
Total	<u> </u>	295	\$20,025,524.41	100% (	) <u>\$0.00</u>	0 \$0.00
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35% (	\$0.00	NA0\$0.00
	Unavailable	26	\$7,601,819.14	67.65%		
Total		40	\$11,236,706.70	100% (		0 \$0.00
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3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77% (	) \$0.00	NA 0 \$0.00
	Unavailable	44	\$13,405,290.68	53.23%		NA 0 \$0.00
Total		78	\$25,185,301.20	100% (	\$0.00	0 \$0.00
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25% (		NA 0 \$0.00
	Unavailable	3	\$719,000.00	4.75% (	\$0.00	NA 0 \$0.00
Total		47	\$15,135,776.00	100%	\$0.00	0 \$0.00
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3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72% (		
·	Unavailable	10	\$3,469,080.07	26.28%		NA 0 \$0.00
Total		50	\$13,199,283.06	100%	) \$0.00	0 \$0.00
		+	<b>*</b> 5 057 440 75	50 1000		
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19% (		NA 0 \$0.00
	Unavailable	30	\$4,121,241.86	40.81%		
Total	<u> </u>	73	\$10,098,684.61	100%	) \$0.00	0 \$0.00
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24% (	00 00	NA 0 \$0.00
DIJOADAVU	Unavailable	55	\$10,389,903.37	58.76%		NA 0 \$0.00
Total		<b>94</b>	\$14,805,508.08 \$25,193,411.45	100%	1	0\$0.00
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3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9% (	0.00	NA 0 \$0.00
	Unavailable	31	\$3,037,511.73	30.1%		NA 0 \$0.00
Total		103	\$10,090,925.57	100%		0 \$0.00
			+==+==+==			
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19% (	) \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,065,670.19	77.81%	\$0.00	NA 0 \$0.00

Total		19	\$5,225,109.74	100%0	\$0.00	(	\$0.00
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69% 0			) \$0.00
	Unavailable	74	\$15,212,914.43	60.31% 0			\$0.00
Total		125	\$25,225,159.90	100%0	\$0.00		\$0.00
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%0	\$0.00	NA	)\$0.00
5150/10/25	Unavailable	11	\$2,068,000.00	28.19% 0	1		)\$0.00
Total		41	\$7,336,212.34	100% 0			) \$0.00
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%0	1		\$0.00
	Unavailable	133	\$27,983,219.94	15.97% 0			\$0.00
Total		845	\$175,228,857.43	100%0	\$0.00		) \$0.00
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26% 0	\$0.00	NA	)\$0.00
	Unavailable	75	\$18,245,335.63	51.74% 0			)\$0.00
Total		141	\$35,264,505.33	100% 0			) <b>\$0.00</b>
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04% 0	\$0.00	NA	0\$0.00
	Unavailable	40	\$10,849,969.65	71.96% 0	\$0.00	NA	0\$0.00
Total		56	\$15,077,849.65	100% 0	\$0.00	(	\$0.00
							+
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60				\$0.00
	Unavailable	13	\$3,283,705.06			1	\$0.00
Total		101	\$25,217,646.66	100%0	\$0.00	(	\$0.00
3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100% 0	\$0.00	NA	)\$0.00
Total	^	84	\$20,168,763.10	100%0			\$0.00
					<b>t</b> 0.00		
3138ABL80	BANK OF AMERICA, N.A.	65					\$0.00
	Unavailable	90	\$14,653,934.99	58.06%0			) \$0.00
Total		155	\$25,239,351.35	100%0	<b>\$0.00</b>		) \$0.00
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,874,347.99	19.36% 0	\$0.00		\$0.00
Total		100	\$25,180,422.15	100%0	\$0.00	(	\$0.00
2128 ADI A5	BANK OF AMEDICA NA	33	\$10,570,255,19	41.91%0	\$0.00	NTA (	)\$0.00
3138ABLA5	BANK OF AMERICA, N.A. Unavailable	44	\$10,570,255.18 \$14,649,478.84	41.91%0 58.09%0	1		)\$0.00
Total		77	\$14,049,478.84 \$25,219,734.02	<u> </u>			) \$0.00
			· · · · · · · · · · · · · · · · · · ·				
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,287,624.63	8.53% 0	\$0.00	NA	\$0.00
Total		71	\$15,088,978.22	100% 0	\$0.00	(	\$0.00

3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86		
	Unavailable	25	\$3,400,477.93	22.58% 0 \$0.00	
Total		109	\$15,057,592.79	100% 0\$0.00	0 \$0.00
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09% 0 \$0.00	NA 0 \$0.00
5150ADLD9	Unavailable	90	\$24,107,330.14	36.91% 0 \$0.00	
Total	Unavanable	244	\$65,305,487.06	100% 0\$0.00	
10181		244	<b>\$05,505,467.00</b>		0,50.00
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,448,833.66	32.08% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,516,852.70	100% 0\$0.00	0 \$0.00
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92% 0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	17	\$2,017,019.22	20.08% 0 \$0.00	
Total		85	\$10,046,244.99	100% 0\$0.00	0 \$0.00
2129 A DI 110		16	¢2.079.052.21	89.61% 0 \$0.00	NA 0 \$0.00
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61% 0 \$0.00 10.39% 0 \$0.00	
Total	Unavailable	2 18	\$461,142.74	10.39% 0 \$0.00 100% 0 \$0.00	
		10	\$4,439,194.95		0,50.00
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75% 0 \$0.00	NA0\$0.00
5150/10150	Unavailable	87	\$20,638,341.35	51.25% 0 \$0.00	
Total		159	\$40,268,204.61	100% 0 \$0.00	
1000		107	\$ 10 <u>3</u> 200 <u>3</u> 201001		
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$15,452,447.28	61.33% 0 \$0.00	NA 0 \$0.00
Total		90	\$25,195,368.28	100% 0 \$0.00	0 \$0.00
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63% 0 \$0.00	
	Unavailable	3	\$193,425.00	16.37% 0 \$0.00	
Total		24	\$1,181,254.21	100% 0\$0.00	0 \$0.00
2129 A DI MO	DANK OF AMEDICA NA		¢1 157 550 40	15 750 0 40.00	
3138ABLM9	BANK OF AMERICA, N.A. Unavailable	5 22	\$1,157,552.40		
Total		22	\$6,191,961.86 <b>\$7,349,514.26</b>	100% 0 \$0.00	
		21	\$7,549,514.20		
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$848,500.00	29.55% 0 \$0.00	
Total		11	\$2,871,725.00	100% 0\$0.00	0 \$0.00
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
	Unavailable	2	\$602,750.00	59.85% 0 \$0.00	
Total		5	\$1,007,050.00	100% 0\$0.00	0 \$0.00
		+			
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100% 0 \$0.00	NA 0 \$0.00

	3	\$672,070.77	100%	0 \$0.00	0	\$0.00
		ć				
BANK OF AMERICA, N.A.	6	\$1,356,980.00			NA 0	\$0.00
Unavailable	4	\$992,400.00				\$0.00
	10	\$2,349,380.00	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0 \$0.00	NAO	\$0.00
Unavailable	4	\$408,698.00	4.05%	0 \$0.00	NA 0	\$0.00
	103	\$10,099,220.63	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA NA	140	\$79 303 100 08	74 11%	0 \$0 00	NAO	\$0.00
	189	\$107,003,916.96				\$0.00
	21	¢17.050.700.00	00 70 %	0.00		<b>\$0.00</b>
						1 1
Unavailable						\$0.00 <b>\$0.00</b>
		¢ <b>20,212,200.0</b> 7	100 //	υ φυ <b>ι</b> υυ		φ0.00
BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0 \$0.00	NA 0	\$0.00
Unavailable	24	\$13,485,746.74	88.77%	0 \$0.00	NA 0	\$0.00
	27	\$15,191,496.74	100%	0 \$0.00	0	\$0.00
	5	\$1 112 250 48	100%	00.02	NAO	\$0.00
BANK OF AMERICA, N.A.						\$0.00 <b>\$0.00</b>
		<i><i><i></i></i></i>	100 //	0 40100		<b>\$0100</b>
BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0 \$0.00	NA 0	\$0.00
Unavailable	22	\$5,164,084.57	34.2%	0 \$0.00	NA 0	\$0.00
	61	\$15,099,347.57	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0 \$0.00	NAO	\$0.00
Unavailable	2					\$0.00
	21	\$2,888,850.00	100%	0 \$0.00	0	\$0.00
BANK OF AMERICA N A	34	\$8,460,041,62	84.01%	0 \$0 00	NAO	\$0.00
Unavailable	6					\$0.00
	40	\$10,070,361.15				\$0.00
	05	\$11 784 007 40	77 0601-	0 \$0 00	NIA O	\$0.00
	109	\$15,115,927.28				\$0.00 \$0.00
BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0 \$0.00		\$0.00
Unavailable	27	\$5,599,064.24				\$0.00
	427	\$100,382,171.16		0 \$0.00		\$0.00
	Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.6Unavailable4III10BANK OF AMERICA, N.A.99Unavailable4IIII103BANK OF AMERICA, N.A.140Unavailable49IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BANK OF AMERICA, N.A.       6       \$1,356,980.00         Unavailable       4       \$992,400.00         10       \$2,349,380.00         BANK OF AMERICA, N.A.       99       \$9,690,522.63         Unavailable       4       \$408,698.00         103       \$10,099,220.63         Unavailable       4       \$408,698.00         BANK OF AMERICA, N.A.       140       \$79,303,100.08         Unavailable       49       \$27,700,816.88         Unavailable       49       \$27,700,816.88         BANK OF AMERICA, N.A.       31       \$17,958,738.29         Unavailable       4       \$2,283,467.38         BANK OF AMERICA, N.A.       31       \$17,958,738.29         Unavailable       4       \$2,283,467.38         BANK OF AMERICA, N.A.       31       \$17,958,738.29         Unavailable       24       \$13,485,746.74         BANK OF AMERICA, N.A.       3       \$1,705,750.00         Unavailable       24       \$13,485,746.74         BANK OF AMERICA, N.A.       5       \$1,113,250.48         BANK OF AMERICA, N.A.       5       \$1,113,250.48         BANK OF AMERICA, N.A.       19       \$2,553,400.00         Unavailable	BANK OF AMERICA, N.A.         6         \$1,356,980.00         57.76%           Unavailable         4         \$992,400.00         42.24%           10         \$2,349,380.00         100%           BANK OF AMERICA, N.A.         99         \$9,690,522.63         95.95%           Unavailable         4         \$408,698.00         4.05%           Unavailable         4         \$408,698.00         4.05%           Unavailable         4         \$408,698.00         4.05%           Unavailable         49         \$27,700,816.88         25.89%           Unavailable         49         \$27,700,816.88         25.89%           Unavailable         49         \$27,700,816.88         25.89%           Unavailable         4         \$2,283,467.38         11.28%           Unavailable         4         \$2,283,467.38         11.28%           Unavailable         24         \$13,485,746.74         88.77%           Unavailable         24         \$13,485,746.74         88.77%           BANK OF AMERICA, N.A.         3         \$1,103,250.48         100%           BANK OF AMERICA, N.A.         5         \$1,113,250.48         100%           BANK OF AMERICA, N.A.         39         \$9,935	BANK OF AMERICA, N.A.         6         \$1,356,980.00         57.76%         0         \$0.00           Unavailable         4         \$992,400.00         42.24%         0         \$0.00           ID         \$\$2349,380.00         100%         0         \$0.00           BANK OF AMERICA, N.A.         99         \$9,690,522.63         95.95%         0         \$0.00           Unavailable         4         \$408,698.00         4.05%         0         \$0.00           Unavailable         4         \$408,698.00         4.05%         0         \$0.00           BANK OF AMERICA, N.A.         140         \$79,303,100.08         74.11%         0         \$0.00           Unavailable         49         \$27,700.816.88         25.89%         0         \$0.00           Unavailable         4         \$2,283,467.38         11.28%         0         \$0.00           Unavailable         4         \$2,283,467.38         11.28%         0         \$0.00           Unavailable         24         \$13,485,746.74         88.77%         0         \$0.00           Unavailable         24         \$13,485,746.74         88.77%         0         \$0.00           BANK OF AMERICA, N.A.         35	BANK OF AMERICA, N.A.         6         \$1,356,980.00         \$57.76%         0         \$50.00         NA0           Unavailable         4         \$992,400.00         42.24%         \$0.00         NA0           BANK OF AMERICA, N.A.         99         \$\$9,690,522.63         95.95%         \$\$0.00         NA0           Unavailable         4         \$408,698.00         4.05%         \$\$0.00         NA0           Unavailable         4         \$408,698.00         4.05%         \$\$0.00         NA0           Unavailable         4         \$408,698.00         4.05%         \$\$0.00         NA0           Unavailable         4         \$\$27,700,816.88         \$25.89%         \$\$0.00         NA0           Unavailable         49         \$\$27,700,816.88         \$25.89%         \$\$0.00         NA0           Unavailable         49         \$\$27,700,816.88         \$\$2.89%         \$\$0.00         NA0           Unavailable         4         \$\$2,283,467.38         \$\$11.28%         \$\$0.00         NA0           Unavailable         24         \$\$13,485,746.74         \$\$8.77%         \$\$0.00         NA0           Unavailable         24         \$\$13,485,746.74         \$\$8.77%         \$\$0.00         NA0

3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32% 0\$	0.00 N	A 0	\$0.00
	Unavailable	53	\$14,522,089.93	57.68%0\$			\$0.00
Total		92	\$25,177,448.61	100%0\$	0.00	0	\$0.00
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55% 0\$	0.00 NA	A 0	\$0.00
	Unavailable	4	\$554,649.06	14.45% 0\$	0.00 N.	A 0	\$0.00
Total		28	\$3,838,085.36	100%0\$	0.00	0	\$0.00
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46% 0 \$		-	\$0.00
	Unavailable	6	\$725,404.26	9.54%0\$			\$0.00
Total		64	\$7,602,110.48	100%0\$	0.00	0	\$0.00
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100% 0 \$			\$0.00
Total		18	\$5,808,160.00	100%0\$	0.00	0	\$0.00
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%0\$	0.00 N/	A 0	\$0.00
0.10.01.12.11.1.1	Unavailable	173	\$49,250,383.28	49.06% 0 \$			\$0.00
Total		343	\$100,382,022.36	100% 0\$	Ĩ		\$0.00
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3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%0\$	0.00 NA	A 0	\$0.00
	Unavailable	45	\$4,436,298.89	44.03% 0 \$	0.00 N.	A 0	\$0.00
Total		102	\$10,075,593.05	100%0\$	0.00	0	\$0.00
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%0\$	0.00 NA	A 0	\$0.00
	Unavailable	32	\$9,030,893.06	44.69% 0 \$	0.00 NA	A 0	\$0.00
Total		76	\$20,207,175.44	100%0\$	0.00	0	\$0.00
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%0\$		A 0	\$0.00
	Unavailable	12	\$3,213,738.42	21.22% 0\$		_	\$0.00
Total		58	\$15,142,563.42	100%0\$	0.00	0	\$0.00
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%0\$	0.00 N	A ()	\$0.00
	Unavailable	18	\$4,971,950.00	32.85% 0\$			\$0.00
Total	onuvanable	63	\$15,134,585.00	100% 0\$			\$0.00 \$0.00
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3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%0\$	0.00 NA	A 0	\$0.00
	Unavailable	131	\$37,030,543.06	46.02% 0 \$			\$0.00
Total		292	\$80,472,653.51	100%0\$	0.00	0	\$0.00
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8% 0 \$	0.00 N	A 0	\$0.00
	Unavailable	24	\$6,255,180.96	62.2% 0 \$	0.00 N	A 0	\$0.00
Total		40	\$10,055,762.45	100%0\$	0.00	0	\$0.00
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100% 0 \$			\$0.00
Total		33	\$8,059,173.06	100%0\$	0.00	0	\$0.00

3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$3,651,564.31	36.18% 0 \$0.00	NA0\$0.00
Total		161	\$10,092,590.55	100% 0 \$0.00	0 \$0.00
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,553,326.86	18.08% 0 \$0.00	NA 0 \$0.00
Total		109	\$25,177,511.15	100% 0\$0.00	0 \$0.00
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$12,817,244.47	51.08% 0 \$0.00	NA 0 \$0.00
Total		103	\$25,092,767.99	100% 0 \$0.00	0 \$0.00
		_			
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,254,026.77	41.61% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,031,540.80	100% 0\$0.00	0 \$0.00
		100			
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,497,487.30	9.94% 0 \$0.00	NA 0 \$0.00
Total		112	\$25,116,192.62	100% 0\$0.00	0 \$0.00
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46% 0 \$0.00	NA0\$0.00
5156ADMQ9	Unavailable	20	\$4,915,449.98	25.54% 0 \$0.00	NA 0 \$0.00
Total		70	\$19,247,947.75	100% 0 \$0.00	0\$0.00
		70	φ19,247,947.75	100 /2 0 40.00	υψ0.00
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,500.00	10.39% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,651,129.72	100% 0 \$0.00	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,408,641.00	100% 0 \$0.00	0 \$0.00
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$198,400.00	11.85% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,674,595.00	100% 0 \$0.00	0 \$0.00
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,731,050.00	43.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,000,829.00	100% 0\$0.00	0 \$0.00
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,021,977.28	21.66% 0 \$0.00	NA 0 \$0.00
Total		146	\$41,651,707.62	100% 0 \$0.00	0 \$0.00
		202	¢100 412 752 55	100% 0 00 00	
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100% 0 \$0.00	NA 0 \$0.00

Total		382	\$109,413,763.55	100%	0 \$0.00	0	\$0.00
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$21,512,526.76	70.25%	0 \$0.00	NA 0	\$0.00
Total		104	\$30,623,430.34	100%	0 \$0.00	0	\$0.00
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%			\$0.00
	Unavailable	72	\$22,272,655.43		0 \$0.00		\$0.00
Total		262	\$75,115,704.81	100%	0 \$0.00	0	\$0.00
			t				<b>t</b> 0.00
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00				\$0.00
	Unavailable	1	\$316,000.00		0 \$0.00		\$0.00
Total		14	\$3,377,100.00	100%	0 \$0.00	0	\$0.00
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18 701	0 \$0.00	NIA O	\$0.00
5138ABN21	Unavailable	144	\$44,041,292.29		0\$0.00		\$0.00
Total		144	\$44,041,292.29 \$54,170,884.80		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		101	\$ <b>54,170,004.0</b> 0	100 %	υ φυ.υυ		<b>\$0.00</b>
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0 \$0 00	NAO	\$0.00
5150/101(5)	Unavailable	8	\$2,461,137.68	<u>39.83%</u>			\$0.00
Total		25	\$6,179,646.11		0 \$0.00		\$0.00 \$0.00
			<i><i><i>ϕ</i></i><b>0,1</b>, <i>y</i><b>0,10,1</b></i>	100 /0	0 0000		φ <b>υι</b> υυ
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,880,951.91	39.24%			\$0.00
Total		19	\$4,793,487.38		0 \$0.00		\$0.00
			, ,				
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,276,756.00	28.62%	0 \$0.00	NA 0	\$0.00
Total		17	\$4,461,491.00	100%	0 \$0.00	0	\$0.00
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%			\$0.00
	Unavailable	9	\$1,460,671.58		0 \$0.00		\$0.00
Total		27	\$4,429,368.21	100%	0 \$0.00	0	\$0.00
2120 A DN 70			¢1.107.010.00	26 560			¢0.00
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%			\$0.00
T-4-1	Unavailable	13	\$3,312,690.00	73.44%	0 \$0.00 <b>0 \$0.00</b>		\$0.00
Total		17	\$4,510,500.00	100%	U	U	\$0.00
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7 87%	0 \$0.00	NAO	\$0.00
515040100	Unavailable	15	\$3,896,885.34	92.18%			\$0.00
Total		15	\$4,227,485.34		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		10	Ψ 1 <b>,22</b> 7, <b>703,37</b>	100 /0	5 φ0.00		Ψ0.00
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0\$0.00	NAO	\$0.00
	Unavailable	12	\$2,955,015.28	68.64%			\$0.00
Total		18	\$4,305,263.17		0 \$0.00		\$0.00

		ТТ				
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$734,963.69	14.58%		
Total		70	\$5,042,301.62		0 \$0.00	0 \$0.00
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$192,075.44	2.07%	0 \$0.00	NA 0 \$0.00
Total	<u> </u>	36	\$9,282,360.51	100%	0 \$0.00	0 \$0.00
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%		
	Unavailable	10	\$3,182,981.59	22.82%		
Total		42	\$13,950,201.43	100%	0 \$0.00	0 \$0.00
		+				
3138ABND7	EVERBANK	17	\$3,761,364.14		0 \$0.00	
·	Unavailable	4	\$716,332.47		0 \$0.00	
Total		21	\$4,477,696.61	100%	0 \$0.00	0 \$0.00
			¢< 222 020 0<	51000		
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%		
	Unavailable	24	\$5,232,014.50	45.67%		
Total	<u> </u>	59	\$11,454,953.46	100%	<u>0 \$0.00</u>	0 \$0.00
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	00 020	NA0 \$0.00
DIJOADINI 2	Unavailable	31	\$5,511,781.72	65.01%		
Total		<b>49</b>	\$3,311,781.72 \$8,478,397.30		0 \$0.00 0 \$0.00	0 \$0.00
	<u> </u>	+ *	ψυ, το, σ σ τι σ σ	100 /0	υψυισσ	φφ.σσ
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,213,831.27	67.53%		
Total		29	\$3,278,058.86		0 \$0.00	0 \$0.00
			· , ,			
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,821,750.00	49.47%		
Total		57	\$9,746,360.20	100%	0 \$0.00	
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%		
	Unavailable	6	\$1,082,700.00	64.28%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,684,379.61	100%	0 \$0.00	0 \$0.00
		+				
3138ABNK1	Unavailable	6	\$1,370,759.00		0 \$0.00	
Total		6	\$1,370,759.00	100%	0 \$0.00	0 \$0.00
		+				
3138ABNL9	Unavailable	17	\$1,326,906.00		0 \$0.00	
Total		17	\$1,326,906.00	100%	0 \$0.00	0 \$0.00
		++				
3138ABNM7	Unavailable	18	\$1,185,210.02		0 \$0.00	
Total		18	\$1,185,210.02	100%	0 \$0.00	0 \$0.00

3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0\$0.00	NA0\$0.00
Total		11	\$1,035,444.84		0 \$0.00	0 \$0.00
			· · · ·			
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,315,189.28	100%	0 \$0.00	0 \$0.00
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0 \$0.00	
	Unavailable	18	\$1,814,304.24	18.14%	0 \$0.00	NA 0 \$0.00
Total		102	\$9,999,142.71	100%	0 \$0.00	0 \$0.00
		+				
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%		
	Unavailable	4	\$1,033,330.09	22.98%	-	
Total		15	\$4,496,371.09	100%	0 \$0.00	0 \$0.00
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0 \$0 00	NA0\$0.00
DIJOADING	Unavailable	6	\$1,686,467.05	22.92%		
Total		26	\$7,357,274.18	1	0 \$0.00	0 \$0.00
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3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0\$0.00	NA 0 \$0.00
Total	,	5	\$1,130,175.19	1	0 \$0.00	0 \$0.00
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3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,121,617.00	100%	0 \$0.00	0 \$0.00
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$454,900.00	3.62%	0 \$0.00	NA 0 \$0.00
Total		24	\$12,567,705.51	100%	0 \$0.00	0 \$0.00
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%		
	Unavailable	81	\$22,820,259.91	32.63%		
Total		242	\$69,925,828.53	100%	0 \$0.00	0 \$0.00
2128 A DNV2		55	\$17,210,202,60	77.99%	0 \$0.00	
3138ABNX3	BANK OF AMERICA, N.A. Unavailable	55 17	\$17,319,323.62 \$4,888,158.41	22.01%		
Total		<sup>1</sup> / 72	\$4,888,158.41 \$22,207,482.03		0 \$0.00 <b>0 \$0.00</b>	
		12	<i>Φ22,201,</i> 402.03	10070	v øv.vv	
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0\$0.00	NA0\$0.00
Total		153	\$45,834,855.00		0 \$0.00	0 \$0.00
			÷ 10,00 1,000100	100 /0		
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0\$0.00	NA 0 \$0.00
	Unavailable	96	\$26,569,452.74	41.82%		
Total		222	\$63,527,012.74		0\$0.00	
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0\$0.00	NA 0 \$0.00

	Unavailable	15	\$1,015,063.94	20.42%	00.02	NΔ	0\$0.0	0
Total	Chavanable	73	\$4,970,225.67	100%			0 \$0.0	
		10	¢ 1,970, <b>22010</b> 7	100 /0	φ <b>υ.</b> υυ		υ φυιυ	<u> </u>
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0\$0.00	NA	0 \$0.0	0
	Unavailable	19	\$1,853,316.14	36.72%			0 \$0.0	
Total		51	\$5,046,826.41	100%			0 \$0.0	-
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3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0\$0.00	NA	0 \$0.0	0
	Unavailable	74	\$18,449,956.09	45.69%	0\$0.00	NA	0 \$0.0	0
Total		161	\$40,378,921.16	100%	0 \$0.00		0 \$0.0	0
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%			0 \$0.0	
	Unavailable	19	\$1,834,425.00	36.25%			0 \$0.0	
Total		53	\$5,060,265.00	100%	0 \$0.00		0 \$0.0	0
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	00.05	NΔ	0\$0.0	0
5150/101 00	Unavailable	11	\$2,591,545.00	50.98%			0\$0.0	
Total	Chuvunuore	21	\$5,083,658.75	100%			0 \$0.0	-
			<i>\$2,000,000me</i>	100 /0	φ <b>υι</b> σσ		0 4010	•
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0\$0.00	NA	0 \$0.0	0
	Unavailable	47	\$5,512,064.36	54.66%			0\$0.0	
Total		86	\$10,084,047.36	100%			0 \$0.0	
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0\$0.00	NA	0 \$0.0	0
	Unavailable	44	\$11,183,693.30	74.01%	0\$0.00	NA	0 \$0.0	0
Total		60	\$15,110,962.46	100%	0 \$0.00		0 \$0.0	0
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%			0 \$0.0	
	Unavailable	4	\$264,231.18	5.86%			0 \$0.0	
Total		85	\$4,507,417.18	100%	0 \$0.00		0 \$0.0	0
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	00.080	NΔ	0\$0.0	0
5150/10/10/	Unavailable	13	\$754,950.00	33.39%			0\$0.0	-
Total	Chavanable	39	\$2,260,680.00	100%			0\$0.0	
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	20070	, <b>, , , , ,</b> , , , , , , , , , , , , ,			-
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0\$0.00	NA	0\$0.0	0
Total		16	\$4,432,587.96	100%			0 \$0.0	
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3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0\$0.00	NA	0 \$0.0	0
	Unavailable	32	\$8,242,448.41	73.45%	0\$0.00	NA	0 \$0.0	0
Total		45	\$11,221,791.91	100%	0\$0.00		0 \$0.0	0
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3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%			0 \$0.0	
	Unavailable	47	\$12,666,043.33	62.95%			0 \$0.0	
Total		73	\$20,121,680.33	100%	<b>) \$0.00</b>		0 \$0.0	0

3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$124,000.00	8.03% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,543,250.00	100% 0 \$0.00	0 \$0.00
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$11,896,239.41	33.86% 0 \$0.00	NA 0 \$0.00
Total		58	\$35,136,747.43	100%0\$0.00	0 \$0.00
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,537,416.00	31.71% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,156,695.00	100% 0\$0.00	0 \$0.00
		1	\$4.005.000 CI	27.067.040.00	
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86% 0 \$0.00	NA 0 \$0.00
T - 4 - 1	Unavailable	80	\$11,121,600.05	72.14% 0 \$0.00	NA 0 \$0.00
Total		111	\$15,416,698.69	100% 0 \$0.00	0 \$0.00
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68% 0 \$0.00	NA 0 \$0.00
5150/10/18/	Unavailable	52	\$3,687,260.22	36.32% 0 \$0.00	NA 0 \$0.00
Total		148	\$10,152,413.86	100% 0 \$0.00	0 \$0.00
			<i><i><i><i></i></i></i></i>		
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,353,897.91	46.23% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,091,934.91	100% 0 \$0.00	0 \$0.00
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,552,914.60	34.87% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,188,269.60	100% 0\$0.00	0 \$0.00
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,341,308.84	21.95% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,111,465.84	100% 0 \$0.00	0 \$0.00
			<b>\$5.010.12</b> <0<	40.000 0 40.00	
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9% 0 \$0.00	NA 0 \$0.00
Tatal	Unavailable	23	\$5,038,866.39	50.1% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		43	\$10,058,003.35	100% 0 \$0.00	0,50.00
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,009,545.00	100% 0 \$0.00	0\$0.00
			Ψ0,007, <b>272.00</b>	100 /0 0 φ0.00	
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,198,993.42	100% 0 \$0.00	0\$0.00
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3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,562,900.00	100% 0\$0.00	0 \$0.00

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3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0\$0.00	NA 0 \$0.00
Total		25	\$2,019,683.98		0 \$0.00	
		1 1				
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$568,924.87	15.4%	0 \$0.00	NA 0 \$0.00
Total		59	\$3,693,931.18	100%	0 \$0.00	0 \$0.00
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,152,467.85		0 \$0.00	
Total		57	\$5,488,405.88	100%	0 \$0.00	0 \$0.00
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3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%		
·	Unavailable	5	\$345,075.00	30.05%	1 1	
Total		17	\$1,148,295.00	100%	0 \$0.00	0 \$0.00
		+		 	Ц	<b>↓</b>
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	1 1	i i i i
·	Unavailable	4	\$380,991.43	23.31%	<u> </u>	
Total		17	\$1,634,170.91	100%	0 \$0.00	0 \$0.00
		+				
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	1 1	1 1 1
·	Unavailable	3	\$659,100.00		0 \$0.00	
Total		19	\$4,767,800.00	100%	0 \$0.00	0 \$0.00
21204 DD77		+	¢(02)(1(-00)	60 55 M		
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%		
	Unavailable	3	\$397,300.00	36.45%		
Total		8	\$1,089,916.00	100%	0 \$0.00	0 \$0.00
			¢4.020.042.56	40.0601		
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56			
T-4-1	Unavailable	61	\$6,027,464.45	59.94%	0 \$0.00 <b>0 \$0.00</b>	
Total		102	\$10,056,507.01	100%	0 30.00	0 \$0.00
2120 4 DOB8		28	\$2,770,358.00	73.39%	0 00 00	NA 0 \$0.00
3138ABQB8	BANK OF AMERICA, N.A. Unavailable	10	\$2,770,338.00	26.61%		
Total		38	\$3,774,818.00		0 \$0.00 0 \$0.00	
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3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0.\$0.00	NA 0 \$0.00
<u>51507</u> <b>D</b> QC0	Unavailable	2	\$257,050.00		0\$0.00	
Total		41	\$10,101,439.99		0 \$0.00	
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3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	18	\$5,519,758.18	36.46%	1 1	
Total		58	\$15,139,098.18		0 \$0.00	
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$492,500.00	9.61%	0 \$0 00	NA	0\$0.0	0
Total		19	\$5,126,884.09	100%			0 \$0.0	
			+-,,					-
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0\$0.00	NA	0 \$0.0	0
	Unavailable	1	\$510,000.00	9.9%	0\$0.00	NA	0 \$0.0	0
Total		18	\$5,150,070.52	100%	0 \$0.00		0 \$0.0	0
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$713,400.00	65.87%	0\$0.00	NA	0 \$0.0	0
Total		9	\$1,083,000.05	100%	0 \$0.00		0 \$0.0	0
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%			0 \$0.0	
	Unavailable	16	\$3,857,928.95	40.5%		1	0 \$0.0	
Total		31	\$9,526,203.95	100%	0 \$0.00		0 \$0.0	0
3138ABQJ1		13	\$3,677,700.77	36.93%	00 00	NA	0\$0.0	0
DISABQI	BANK OF AMERICA, N.A. Unavailable	13	\$6,282,156.97	63.07%			0 \$0.0	
Total		31	\$9,959,857.74	100%			0 \$0.0 0 <b>\$0.0</b>	
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3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	0.50.00	NA	0 \$0.0	0
	Unavailable	7	\$1,998,915.00	38.49%		1	0 \$0.0	
Total	onuvanuore	20	\$5,193,133.01	100%			0 \$0.0	
			. , ,		ľ.			
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0\$0.00	NA	0 \$0.0	0
	Unavailable	16	\$1,033,294.08	10.26%	0\$0.00	NA	0 \$0.0	0
Total		147	\$10,071,930.88	100%	0 \$0.00		0 \$0.0	0
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0\$0.00	NA	0 \$0.0	0
	Unavailable	10	\$2,767,353.68	27.48%			0 \$0.0	
Total		41	\$10,071,986.46	100%	0 \$0.00		0 \$0.0	0
2129 ADONO		49	¢10,400,614,14	68.64%		NT A	0\$0.0	0
3138ABQN2	BANK OF AMERICA, N.A.		\$10,409,614.14		-		-	
Total	Unavailable	24 73	\$4,756,508.00 <b>\$15,166,122.14</b>	31.36% 100%			0 \$0.0 <b>0 \$0.0</b>	
		73	\$15,100,122.14	100 %	J \$U.UU		U	0
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0 \$0 00	NA	0\$0.0	0
	Unavailable	5	\$1,489,300.00	14.77%		1	0 \$0.0	
Total		39	\$10,085,441.00	100%	-		0 \$0.0	
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79% (	0\$0.00	NA	0 \$0.0	0
	Unavailable	7	\$2,069,764.48	41.21%	0.00		0 \$0.0	
Total		20	\$5,022,020.48	100%	<b>\$0.00</b>		0 \$0.0	0
3138ABRT8	Unavailable	10	\$3,053,390.85		0\$0.00	1	0 \$0.0	
Total		10	\$3,053,390.85	100%	0 \$0.00		0 \$0.0	0

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3138ABSX8	TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0\$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	19.89% (	0\$0.00	NA 0 \$0.00
Total		2	\$502,750.00	100%		
3138ABSY6	Unavailable	3	\$775,200.00	100%	0 \$0.00	NA0\$0.00
Total		<u> </u>	\$775,200.00 \$775,200.00	100%	-	
			φ <i>ιις</i> ,400.00	100 /0	υ φυισσ	
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78		0 \$0.00	
Total		8	\$2,047,846.78	100%	0 \$0.00	0 \$0.00
<b>└───</b>		⊢			<b>_</b>	
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100% (	0 \$0.00	NA 0 \$0.00
Total		7	\$1,285,300.00	100%	0 \$0.00	0 \$0.00
		⊢				
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00		0 \$0.00	
Total		7	\$1,793,626.00	100%	0 \$0.00	0 \$0.00
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100% (	0 \$0.00	NA0\$0.00
Total		6	\$1,556,400.00	100%	-	
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100% (	0 \$0.00	
Total		5	\$838,011.19	100%	0 \$0.00	0 \$0.00
2120 4 DW/70		11	Ф <u>р</u> 620 046 46	57.29%(		
3138ABW70	FIFTH THIRD BANK Unavailable	11 6	\$2,629,046.46 \$1,959,857.84			
Total		0 17			120.00	<b>0 \$0.00</b>
		†	<b>Ф<del>1</del>,300,20<b>т.</b>30</b>	100 /0	J <b>Φ0.</b> 00	
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05% (	0\$0.00	NA0 \$0.00
	Unavailable	15	\$4,654,252.67	33.95% (		
Total		57	\$13,708,179.32	100%	0 \$0.00	0 \$0.00
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%(		
·	Unavailable	12	\$821,341.00	28.69% (	-	
Total		43	\$2,862,997.36	100%	0 \$0.00	0 \$0.00
3138ABWA3		104	¢25 000 400 24	100%	0 \$0.00	NA 0 \$0.00
Total	PNC BANK, N.A.	104 104	\$25,080,408.34 \$25,080,408.34	100%		
		104	\$ <u>4</u> 3,000,700.37	100 /0	ͿͺϿႮͱυυ	
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100% (	0\$0.00	NA0\$0.00
Total		8	\$2,696,024.36	100%		
		, T	· · · · · · · · · · · · · · · · · · ·			

FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0 \$0.00	NA 0	\$0.00	
Unavailable	70	\$17,797,664.67					
	99	\$24,320,094.56					
						<b>\$0.00</b>	
Unavailable							
	42	\$10,885,403.74	100%	0 \$0.00	0	\$0.00	
FIFTH THIRD BANK	3	\$538,000.00	13.27%	0 \$0.00	NA 0	\$0.00	
Unavailable	11	\$3,515,825.00	86.73%	0 \$0.00	NA 0	\$0.00	
	14	\$4,053,825.00	100%	0 \$0.00	0	\$0.00	
ΕΙΕΤΉ ΤΗΙΡΟ ΒΑΝΚ	1	\$413,000,00	10 37%	0 \$0 00	NAO	\$0.00	
	12						
	12	\$3,982,700.00				1	
FIFTH THIRD BANK	4	\$781,312.00			NA 0	\$0.00	
Unavailable	3	\$830,500.00					
	7	\$1,611,812.00	100%	0 \$0.00	0	\$0.00	
NATIONSTAR MORTGAGE							
LLC	3	\$1,104,241.89	72.62%	0 \$0.00	NA0	\$0.00	
Unavailable	1	\$416,412.45					
	4	\$1,520,654.34	100%	0 \$0.00	0	\$0.00	
EVERBANK	80	\$16,187,831,45	53.76%	0\$0.00	NAO	\$0.00	
	131	\$30,113,189.64					
		i i					
CHASE HOME FINANCE,	12	\$2,705,505.93	100%	0 \$0.00	NA 0	\$0.00	
	12	\$2,705,505.93	100%	0 \$0.00	0	\$0.00	
CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0 \$0.00	NA 0	\$0.00	
	160	\$27,951,583.59	100%	0 \$0.00	0	\$0.00	
CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0 \$0.00	NA 0	\$0.00	
	210	\$31,589,750.94	100%	0 \$0.00	0	\$0.00	
CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0 \$0.00	NA 0	\$0.00	
Unavailable	63	\$13,645,265.26	14.96%	0 \$0.00	NA 0	\$0.00	
	Unavailable           FIFTH THIRD BANK           Unavailable           FIFTH THIRD BANK           Unavailable           FIFTH THIRD BANK           Unavailable           Imavailable           FIFTH THIRD BANK           Unavailable           Imavailable           Imavailable	Unavailable         70           FIFTH THIRD BANK         18           Unavailable         24           FIFTH THIRD BANK         3           Unavailable         11           FIFTH THIRD BANK         3           Unavailable         11           Image: Instant state s	Unavailable       70       \$17,797,664.67         99       \$24,320,094.56         FIFTH THIRD BANK       18       \$4,144,785.60         Unavailable       24       \$6,740,618.14         42       \$10,885,403.74         FIFTH THIRD BANK       3       \$538,000.00         Unavailable       11       \$3,515,825.00         14       \$4,053,825.00         14       \$4,053,825.00         14       \$4,053,825.00         14       \$4,053,825.00         14       \$4,053,825.00         14       \$4,053,825.00         14       \$4,053,825.00         15       \$15,20,600.00         16       \$17,797,664,93,700.00         17       \$1,611,812.00         18       \$3,982,700.00         19       \$16,11,812.00         10       \$16,11,812.00         11       \$13,12,00         11       \$11,11,12,00         11       \$11,11,12,00         11       \$11,11,12,00         11       \$11,11,12,00         11       \$11,11,12,00         11       \$11,11,12,00         11       \$11,11,12,00         12       \$11,11,	Unavailable         70         \$17,797,664.67         73.18%           99         \$24,320,094.56         100%           FIFTH THIRD BANK         18         \$4,144,785.60         38.08%           Unavailable         24         \$6,740,618.14         61.92%           42         \$10,885,403.74         100%           FIFTH THIRD BANK         3         \$538,000.00         13.27%           Unavailable         11         \$3,515,825.00         86.73%           Unavailable         11         \$3,515,825.00         100%           Image: Sign of the sign o	Unavailable       70       \$17,797,664.67       73.18%       0       \$0.00         99       \$24,320,094.56       100%       0       \$0.00         FIFTH THIRD BANK       18       \$4,144,785.60       38.08%       0       \$0.00         Unavailable       24       \$5,740,618.14       61.92%       \$0.00         Unavailable       24       \$10,885,403.74       100%       0       \$0.00         Unavailable       11       \$3,515,825.00       86.73%       0       \$0.00         Unavailable       11       \$3,515,825.00       100%       0       \$0.00         Unavailable       12       \$3,569,700.00       89.63%       0       \$0.00         Unavailable       12       \$3,569,700.00       89.63%       0       \$0.00         Unavailable       12       \$3,582,700.00       100%       0       \$0.00         Unavailable       13       \$3,982,700.00       100%       0       \$0.00         Unavailable       3       \$830,500.00       \$1.53%       0       \$0.00         Unavailable       3       \$16,118,181.200       100%       0       \$0.00         Unavailable       1       \$416,412.45       \$27.3	Unavailable         70         \$17,797,664.67         73.18%         \$0.00         NA0           Image: Second	Unavailable       70       \$17,797,664.67       73.18%       \$0.00       NA<0

3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100% 0 \$0.00	NA 0 \$0.00
Total		427	\$41,636,427.22	100%0\$0.00	0 \$0.00
			¢ 11,00 0,127022		
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$15,813,030.25	100% 0\$0.00	0 \$0.00
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100% 0 \$0.00	NA 0 \$0.00
Total		294	\$66,680,944.69	100% 0\$0.00	0 \$0.00
			¢2.271.250.06	71.05% 0 \$0.00	
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	14 <b>48</b>	\$1,373,370.00	28.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		40	\$4,744,629.96		0 \$0.00
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$290,620.07	19.47% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,492,741.16	100% 0 \$0.00	0\$0.00
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$40,818,583.88	60.34% 0 \$0.00	NA 0 \$0.00
Total		276	\$67,650,117.60	100% 0\$0.00	0 \$0.00
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$929,264.87	31.43% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,956,944.87	100% 0\$0.00	0 \$0.00
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	15	\$1,341,080.00	62.73% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,137,957.00	100% 0 \$0.00	0 \$0.00
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62% 0 \$0.00	NA 0 \$0.00
SISOADAIT	Unavailable	7	\$1,021,769.41	52.38% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,950,819.41	100% 0 \$0.00	0\$0.00
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51% 0 \$0.00	NA0\$0.00
	Unavailable	30	\$9,341,947.01	83.49% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,189,297.01	100% 0 \$0.00	0 \$0.00
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,648,240.00	83.98% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,153,290.00	100% 0\$0.00	0 \$0.00
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100% 0 \$0.00	NA 0 \$0.00

Total		51	\$11,844,548.40	100% 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE,		¢11.760.066.06		
3138ABXK0	LLC	50	\$11,768,966.86		NA 0 \$0.00
Total		50	\$11,768,966.86	100% 0 \$0.00	0 \$0.00
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,708,661.51	100% 0 \$0.00	0 \$0.00
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$15,259,952.93		NA 0 \$0.00
Total		195	\$37,137,360.65	100% 0 \$0.00	0 \$0.00
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,658,249.52	59.79% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,446,096.39	100% 0 \$0.00	0 \$0.00
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$20,099,219.50	22.68% 0 \$0.00	NA 0 \$0.00
Total		424	\$88,603,773.77	100% 0 \$0.00	0 \$0.00
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$65,124,839.77	58.09% 0 \$0.00	NA 0 \$0.00
Total		414	\$112,110,163.35	100% 0 \$0.00	0 \$0.00
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53		NA 0 \$0.00
	Unavailable	7	\$1,758,824.64		NA 0 \$0.00
Total		198	\$27,801,309.17	100% 0\$0.00	0 \$0.00
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,363,631.52	7.7% 0 \$0.00	NA 0 \$0.00
Total		179	\$17,699,295.48		0 \$0.00
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67		NA 0 \$0.00
·	Unavailable	2	\$131,300.00		NA 0 \$0.00
Total		189	\$12,901,421.67	100%0\$0.00	0 \$0.00
3138ABXV6	CHASE HOME FINANCE,	248	\$31,938,696.44	83.49% 0 \$0.00	NA 0 \$0.00

LLC				
Unavailable	46	\$6,315,972.20		NA 0 \$0.00
	294	\$38,254,668.64	100% 0\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100% 0 \$0.00	NA 0 \$0.00
	75	\$8,199,414.12	100%0\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100% 0 \$0.00	NA 0 \$0.00
	481	\$52,377,783.08	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100% 0 \$0.00	NA 0 \$0.00
	857	\$101,645,822.19	100% 0\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100% 0 \$0.00	NA 0 \$0.00
	217	\$16,942,623.85	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$2,260,238.15	65.12% 0 \$0.00	NA 0 \$0.00
	18	\$3,470,730.71		0 \$0.00
CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7% 0 \$0.00	NA 0 \$0.00
Unavailable	14 28	\$2,385,083.59 <b>\$5,151,430.41</b>		NA 0 \$0.00 0 <b>\$0.00</b>
CHASE HOME FINANCE,	149	\$22,394,877.82	100% 0 \$0.00	NA0\$0.00
	149	\$22,394,877.82	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100% 0 \$0.00	NA0\$0.00
	17	\$3,831,844.00	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100% 0 \$0.00	NA 0 \$0.00
	31	\$3,459,625.01	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE,	271	\$44,335,873.40	100% 0 \$0.00	NA 0 \$0.00
	271	\$44,335,873.40	100% 0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable         46           294         294           CHASE HOME FINANCE, LLC         75           CHASE HOME FINANCE, LLC         481           CHASE HOME FINANCE, LLC         481           CHASE HOME FINANCE, LLC         857           CHASE HOME FINANCE, LLC         857           CHASE HOME FINANCE, LLC         217           CHASE HOME FINANCE, LLC         217           CHASE HOME FINANCE, LLC         217           CHASE HOME FINANCE, LLC         113           CHASE HOME FINANCE, LLC         5           Unavailable         13           CHASE HOME FINANCE, LLC         14           Unavailable         14           CHASE HOME FINANCE, LLC         149           CHASE HOME FINANCE, LLC         149           CHASE HOME FINANCE, LLC         149           CHASE HOME FINANCE, LLC         17           CHASE HOME FINANCE, LLC         17           CHASE HOME FINANCE, LLC         31           CHASE HOME FINANCE, LLC         31           CHASE HOME FINANCE, LLC         31	Unavailable       46       \$6,315,972.20         294       \$38,254,668.64         CHASE HOME FINANCE,       75       \$8,199,414.12         CHASE HOME FINANCE,       75       \$8,199,414.12         CHASE HOME FINANCE,       481       \$52,377,783.08         CHASE HOME FINANCE,       481       \$52,377,783.08         CHASE HOME FINANCE,       857       \$101,645,822.19         LLC       857       \$101,645,822.19         CHASE HOME FINANCE,       217       \$16,942,623.85         LLC       217       \$16,942,623.85         CHASE HOME FINANCE,       217       \$16,942,623.85         LLC       217       \$16,942,623.85         CHASE HOME FINANCE,       217       \$16,942,623.85         LLC       217       \$16,942,623.85         Unavailable       13       \$2,260,238.15         CHASE HOME FINANCE,       14       \$2,360,33.59         CHASE HOME FINANCE,       14       \$2,385,083.59         LLC       14       \$22,394,877.82         CHASE HOME FINANCE,       149       \$22,394,877.82         LLC       149       \$22,394,877.82         CHASE HOME FINANCE,       17       \$3,831,844.00         LLC	Unavailable       46       \$6,315,972.20       16.51% 0       \$0.00         294       \$38,254,668.64       100% 0       \$0.00         CHASE HOME FINANCE, LLC       75       \$8,199,414.12       100% 0       \$0.00         CHASE HOME FINANCE, LLC       75       \$8,199,414.12       100% 0       \$0.00         CHASE HOME FINANCE, LLC       481       \$52,377,783.08       100% 0       \$0.00         CHASE HOME FINANCE, LLC       481       \$52,377,783.08       100% 0       \$0.00         CHASE HOME FINANCE, LLC       857       \$101,645,822.19       100% 0       \$0.00         CHASE HOME FINANCE, LLC       217       \$16,942,623.85       100% 0       \$0.00         CHASE HOME FINANCE, LLC       217       \$16,942,623.85       100% 0       \$0.00         CHASE HOME FINANCE, LLC       13       \$2,260,238.15       65.12% 0       \$0.00         CHASE HOME FINANCE, LLC       14       \$2,360,33.59       46.3% 0       \$0.00         Unavailable       14       \$2,2394,877.82       100% 0       \$0.00         CHASE HOME FINANCE, LLC       149       \$22,394,877.82       100% 0       \$0.00         CHASE HOME FINANCE, LLC       149       \$22,394,877.82       100% 0       \$0.00

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3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$26,930,710.55	100% 0 \$0.00	0 \$0.00
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,494,784.53	100% 0 \$0.00	0 \$0.00
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100% 0 \$0.00	NA 0 \$0.00
Total		722	\$113,245,732.59	100% 0 \$0.00	0 \$0.00
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$20,647,033.00	100% 0 \$0.00	0 \$0.00
3138ABYN3	Unavailable	11	\$3,379,346.55	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,379,346.55	100% 0 \$0.00	0 \$0.00
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,606,036.72	85.87% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,528,799.49	100% 0 \$0.00	0 \$0.00
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$15,814,750.54	30.28% 0 \$0.00	NA 0 \$0.00
Total		280	\$52,233,660.65	100% 0 \$0.00	0 \$0.00
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	318	\$89,083,218.17	32.34% 0 \$0.00	NA0\$0.00
Total		1,223	\$275,476,307.28	100% 0 \$0.00	0 \$0.00
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,619,476.25	85.48% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,234,326.25	100% 0 \$0.00	0 \$0.00
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$14,148,828.21	12.7% 0 \$0.00	NA 0 \$0.00
Total		510	\$111,422,609.47	100% 0 \$0.00	0 \$0.00
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$474,827.04	39.75%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,194,659.97		0 \$0.00	0 \$0.00
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,251,667.63	100%	0 \$0.00	0 \$0.00
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$273,000.00		0 \$0.00	NA 0 \$0.00
Total		40	\$11,326,829.86	100%	0 \$0.00	0 \$0.00
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,150,262.56	19.59%	0 \$0 00	NA 0 \$0.00
Total		<b>59</b>	\$16,083,975.26		0 \$0.00 0 \$0.00	0\$0.00
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3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$8,113,051.46	100%	0 \$0.00	0 \$0.00
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73		0 \$0.00	NA 0 \$0.00
Total		9	\$2,292,244.73	100%	0 \$0.00	0 \$0.00
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%		NA 0 \$0.00
	Unavailable	1	\$301,000.00		0 \$0.00	NA 0 \$0.00
Total		41	\$9,861,493.41	100%	0 \$0.00	0 \$0.00
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,136.33	6.83%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,914,516.33		0 \$0.00	0 \$0.00
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%		NA 0 \$0.00
	Unavailable	80	\$16,901,532.23	65.68%		NA 0 \$0.00
Total		124	\$25,731,434.55	100%	0 \$0.00	0 \$0.00
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%		NA 0 \$0.00
	Unavailable	20	\$2,603,294.25	87.97%		NA 0 \$0.00
Fotal		25	\$2,959,294.25	100%	0 \$0.00	0 \$0.00
3138ACAL1	PHH MORTGAGE	493	\$129,699,780.66	99.26%	0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	4	\$966,333.90	0.74% 0 \$0.00	NA 0 \$0.00
Total		497	\$130,666,114.56	100% 0 \$0.00	0 \$0.00
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,467,041.53	38.32% 0 \$0.00	
Total		208	\$42,976,770.16	100% 0\$0.00	0 \$0.00
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,528,463.71	77.59% 0 \$0.00	NA 0 \$0.00
Total		98	\$20,013,416.73	100% 0 \$0.00	0 \$0.00
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,463,600.76	49.04% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,023,333.16	100% 0 \$0.00	0 \$0.00
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,328,792.36	12.68% 0 \$0.00	NA 0 \$0.00
Total		237	\$57,812,843.26	100% 0 \$0.00	0 \$0.00
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,418,278.67	9.36% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,157,377.90	100% 0\$0.00	0 \$0.00
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38% 0 \$0.00	NA0\$0.00
	HOMESTREET BANK	2	\$104,984.46	3.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36% 0 \$0.00	
	Unavailable	6	\$375,045.31	13.72% 0 \$0.00	
Total		42	\$2,733,806.33	100% 0\$0.00	0 \$0.00
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16% 0 \$0.00	
	HOMESTREET BANK	5	\$498,500.00	14.49% 0 \$0.00	
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96% 0 \$0.00	
	STATE FARM BANK, FSB	7	\$727,937.64	21.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$929,122.59	27.02% 0 \$0.00	
Total		34	\$3,439,359.86	100%0\$0.00	0 \$0.00

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3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$425,318.20		NA 0 \$0.00
	Unavailable	5	\$283,963.97		NA 0 \$0.00
Total		17	\$987,582.17		0 \$0.00
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00		NA 0 \$0.00
	HOMESTREET BANK		\$52,000.00		NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$195,773.09	21.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$387,386.79	42.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$919,659.88		0 \$0.00
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00		NA 0 \$0.00
	Unavailable	1	\$67,200.00		NA 0 \$0.00
Total		19	\$1,399,298.00	100% 0 \$0.00	0 \$0.00
		+		·	
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48		NA 0 \$0.00
	HOMESTREET BANK	6	\$543,892.29		NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$516,966.90		NA 0 \$0.00
	Unavailable	4	\$372,158.89		NA 0 \$0.00
Total		23	\$1,975,761.56	100% 0 \$0.00	0 \$0.00
				·	
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27		NA 0 \$0.00
Total		23	\$6,047,863.27	100% 0 \$0.00	0 \$0.00
<b>↓</b>		$\vdash$	]	·	
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94		NA 0 \$0.00
Total		8	\$1,996,483.94	100% 0 \$0.00	0 \$0.00
1 41 CT WD7	UOMESTREET DANK		¢1 200 966 65		
31416LWP7	HOMESTREET BANK Unavailable		\$1,208,866.65 \$550,370,81		NA 0 \$0.00
Total		3 10	\$550,370.81 \$1 759 237 46		NA 0 \$0.00 <b>0 \$0.00</b>
	<sup>_</sup>	10	\$1,759,237.46	100%00000	<u> </u>
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44		NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13% 0 \$0.00	NA 0 \$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0 \$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26		0 \$0.00	
	Unavailable	2	\$561,262.16	9.81%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,722,717.13	100%	0 \$0.00	0 \$0.00
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96		0 \$0.00	
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%		
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0 \$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$537,206.84	23.17%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,317,913.53	100%	0 \$0.00	0 \$0.00
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0 \$0.00	NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0 \$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$231.675.63	8.49%	0\$0.00	NA 0	\$0.00
THUNDER BANK	1	\$272,125.27				\$0.00
Unavailable	1					\$0.00
	11	\$2,728,316.81				\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0 \$0.00	NAO	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0 \$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0 \$0.00	NA0	\$0.00
THE BANK OF NEW YORK	1	\$191,199.04				\$0.00
	67	\$16,101,541.98	100%	0 \$0.00	0	\$0.00
BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$70,621.71				\$0.00
BAYVIEW FINANCIAL, L.P.	1	\$145,703.55				\$0.00
CHARTER ONE MORTGAGE CORP.	1	\$80,362.67				\$0.00
CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0 \$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$256,857.94	5.01%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$98,937.23				\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0 \$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0 \$0.00	NA 0	\$0.00
	LOANS CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. THUNDER BANK Unavailable ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. PHH MORTGAGE COMPANY, INC. PHH MORTGAGE COMPANY, INC. PHH MORTGAGE COMPANY, INC. PHH MORTGAGE CORPORATION THE BANK OF NEW YORK BANCORPSOUTH BANK BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P. CHARTER ONE MORTGAGE CORP. CHITTENDEN TRUST COMPANY EAST WEST BANK FIRST FEDERAL BANK, FSB FIRST FINANCIAL CARIBBEAN CORPORATION FREEDOM MORTGAGE	LOANS1CHASE HOME FINANCE, LLC2FIRST MORTGAGE COMPANY, L.L.C.1LAND /HOME FINANCIAL SERVICES, INC.1LEADER BANK, N.A.1THUNDER BANK1Unavailable1I1MIRONDACK TRUST COMPANY THE1BETHPAGE FEDERAL CREDIT UNION1BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY, INC.2CFCU COMMUNITY CREDIT UNION1CHASE HOME FINANCE, LCC38EMIGRANT MORTGAGE COMPANY, INC.1PHH MORTGAGE COMPANY, INC.22THE BANK OF NEW YORK1BANCORPSOUTH BANK CORPORATION1BAXTER CREDIT UNION1BAYVIEW FINANCIAL, L.P. CHARTER ONE MORTGAGE CORP.1CHITTENDEN TRUST COMPANY1FIRST FEDERAL BANK, FSB1FIRST OM MORTGAGE1FREEDOM MORTGAGE1	LOANS         1         \$264, /95.80           CHASE HOME FINANCE, LLC         2         \$341,338.93           FIRST MORTGAGE COMPANY, L.L.C.         1         \$242,866.49           LAND /HOME FINANCIAL SERVICES, INC.         1         \$313,741.88           LEADER BANK, N.A.         1         \$231,675.63           THUNDER BANK         1         \$272,125.27           Unavailable         1         \$348,504.32           11         \$272,8316.81           ADIRONDACK TRUST COMPANY THE         1         \$292,244.84           BETHPAGE FEDERAL CREDIT UNION         1         \$253,778.28           BISHOPS GATE         2         \$432,978.40           TRUST         1         \$253,778.28           CFCU COMMUNITY CREDIT UNION         1         \$175,271.66           CHASE HOME FINANCE, LLC         38         \$8,077,541.70           EMIGRANT MORTGAGE         2         \$6,290,405.12           COMPANY, INC.         1         \$191,199.04           PHH MORTGAGE         22         \$6,290,405.12           CORPORATION         1         \$70,621.71           BANCORPSOUTH BANK         1         \$108,613.76           BANCORPSOUTH BANK         1         \$86,322.96	LOANS         1         \$264,795.80         9.71%           CHASE HOME FINANCE, LLC         2         \$341,338.93         12.51%           FIRST MORTGAGE         1         \$242,866.49         8.9%           LAND /HOME FINANCIAL         1         \$313,741.88         11.5%           SERVICES, INC.         1         \$231,675.63         8.49%           THUNDER BANK         1         \$221,675.63         8.49%           THUNDER BANK         1         \$272,125.27         9.97%           Unavailable         1         \$348,504.32         12.78%           MI         \$272,125.27         9.97%           Unavailable         1         \$348,504.32         12.78%           MI         \$222,125.27         9.97%           MUnavailable         1         \$242,886.432         12.78%           CMPANY THE         1         \$222,244.84         1.82%           BETHPAGE FEDERAL         1         \$253,778.28         1.58%           RESIDENTIAL MORTGAGE         2         \$432,978.40         2.69%           TRUST         1         \$175,271.66         1.09%           CHASE HOME FINANCE, LLC         38         \$8,077,541.70         50.17%           EMIGR	LOANS         1         \$264,795.80         9.71%         080.00           CHASE HOME FINANCE, LLC         2         \$341,338.93         12.51%         0         \$0.00           FIRST MORTGAGE         1         \$242,866.49         8.9%         0         \$0.00           LAND /HOME FINANCIAL SERVICES, INC.         1         \$313,741.88         11.5%         0         \$0.00           LEADER BANK, N.A.         1         \$221,675.63         8.49%         0         \$0.00           Unavailable         1         \$272,125.27         9.97%         0         \$0.00           Unavailable         1         \$272,125.27         9.97%         0         \$0.00           Unavailable         1         \$272,125.27         9.97%         0         \$0.00           MADIRONDACK TRUST         1         \$222,244.84         1.82%         0         \$0.00           CREDIT UNION         1         \$253,778.28         1.58%         0         \$0.00           BISHOPS GATE         2         \$432,978.40         2.69%         0         \$0.00           RESIDENTIAL MORTGAGE         1         \$175,271.66         1.09%         0         \$0.00           CHASE HOME FINANCE,         38	LOANS         1         \$264,795.80         9.71%         950.00         NA0           CHASE HOME FINANCE, LLC         2         \$341,338.93         12.51%         \$50.00         NA0           FIRST MORTGAGE         1         \$242,866.49         8.9%         \$50.00         NA0           COMPANY, LLC.         1         \$313,741.88         11.5%         \$50.00         NA0           CAND /HOME FINANCIAL         1         \$313,741.88         11.5%         \$50.00         NA0           SERVICES, INC.         1         \$231,675.63         8.49%         \$50.00         NA0           LEADER BANK, N.A.         1         \$227,125.27         9.97%         \$50.00         NA0           Unavailable         1         \$348,504.32         12.78%         \$50.00         NA0           MDIRONDACK TRUST         1         \$227,28,316.81         100%         \$50.00         NA0           CCMPANY THE         1         \$253,778.28         1.58%         \$50.00         NA0           BISHOPS GATE         1         \$175,271.66         1.09%         \$50.00         NA0           CCFCU COMMUNITY CREDIT         1         \$175,271.66         1.09%         \$50.00         NA0           CHASE

	HOME FINANCING CENTER INC.				
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%0\$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19% 0 \$0.00	
	QUAKER CITY BANK	1	\$60,170.35	1.17% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8% 0 \$0.00	
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26% 0 \$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9% 0 \$0.00	NA0\$0.00
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$173,756.24	3.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,188,921.14	42.74% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,122,553.62	100% 0 \$0.00	0 \$0.00
Total		40	\$5,122,553.62	100% 0 \$0.00	0 \$0.00
Total 31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	<b>40</b>	\$5,122,553.62 \$33,612.41	100 %         0         \$0.00           0.36 %         0         \$0.00	
	COMPANY OF NEW JERSEY,	<b>40</b> 1 1 1	\$33,612.41 \$28,926.44	0.36% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	<b>40</b> 1 1 1 1	\$33,612.41	0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	40 1 1 1 1 1	\$33,612.41 \$28,926.44	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS	40 1 1 1 1 1 2	\$33,612.41 \$28,926.44 \$33,238.44	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANTAGE CREDIT UNION	1 1 1 1 1	\$33,612.41 \$28,926.44 \$33,238.44 \$1,619.32	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.02% 0 \$0.00 0.25% 0 \$0.00 0.28% 0 \$0.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	1 1 1 1 1	\$33,612.41 \$28,926.44 \$33,238.44 \$1,619.32 \$23,731.06	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.02% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 1 1 1 1	\$33,612.41 \$28,926.44 \$33,238.44 \$1,619.32 \$23,731.06 \$25,767.19	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.02% 0 \$0.00 0.25% 0 \$0.00 0.28% 0 \$0.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL	1 1 1 1 2 1 1 1	\$33,612.41 \$28,926.44 \$33,238.44 \$1,619.32 \$23,731.06 \$25,767.19 \$14,944.62	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.02% 0 \$0.00 0.25% 0 \$0.00 0.28% 0 \$0.00 0.16% 0 \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1 1 1 2 1 1 1	\$33,612.41 \$28,926.44 \$33,238.44 \$1,619.32 \$23,731.06 \$25,767.19 \$14,944.62 \$27,662.60	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.02% 0 \$0.00 0.25% 0 \$0.00 0.28% 0 \$0.00 0.16% 0 \$0.00 0.3% 0 \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH	1 1 1 1 2 1 1 1	\$33,612.41 \$28,926.44 \$33,238.44 \$1,619.32 \$23,731.06 \$25,767.19 \$14,944.62 \$27,662.60 \$32,979.35	0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.02% 0 \$0.00 0.25% 0 \$0.00 0.28% 0 \$0.00 0.16% 0 \$0.00 0.3% 0 \$0.00 0.35% 0 \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83% 0\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$81,927.28	$0.88\% \ 0 \ \$0.00$	NA 0 \$0.00
BANK OF AMERICA NA	1	\$28,603.38	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$7,135.88	0.08% 0 \$0.00	NA0\$0.00
BANK OF MISSISSIPPI	1	\$19,033.55		
BANK OF SPRINGFIELD	1	\$22,041.31	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$18,751.66	0.2% 0 \$0.00	NA0\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$25,989.35	0.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$24,477.19	0.26% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$14,184.85	0.15% 0 \$0.00	NA0\$0.00
CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$34,201.39	0.37% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75%0\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33% 0 \$0.00	NA 0 \$0.00
	ARGENTARIABANCORPSOUTH BANKBANK OF AMERICA NABANK OF LANCASTERCOUNTY NABANK OF LENOXBANK OF SPRINGFIELDBANK OF SPRINGFIELDBANK OF STANLYBISHOPS GATERESIDENTIAL MORTGAGETRUSTBLUE BALL NATIONALBANKBRIDGEWATER CREDITUNIONBUSEY BANKCARROLLTON BANKCONPORATIONCENTEX HOME EQUITYCOMPANY, LLCCOMPANY, LLCCOMPANYCHARTER BANKCHARTER ONE MORTGAGECORP.CHEVY CHASE BANK, FSB -DEDICATED CHANNELCHITTENDEN TRUSTCOMPANYCITADEL FEDERAL CREDITUNIONCITIZENS FIRST NATIONALBANK OF STORM LAKECUINTON NATIONAL BANK &COMMUNITY BANK &TRUST CO.COMMUNITY BANK &CRNELL FINGERLAKESCREDIT UNIONCORNERBANK, NATIONAL	ARGENTARIA22BANCORPSOUTH BANK3BANK OF AMERICA NA1BANK OF LANCASTER2COUNTY NA1BANK OF LENOX1BANK OF MISSISSIPPI1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF STANLY1BISHOPS GATE2RESIDENTIAL MORTGAGE2TRUST1BLUE BALL NATIONAL1BNDGEWATER CREDIT1UNION1BUSEY BANK1CARROLLTON BANK2CO MORTGAGE2CORPORATION2CENTEX HOME EQUITY COMPANY, LLC2CENTRAL MORTGAGE COMPANY1CHARTER DANK1CHARTER ONE MORTGAGE CORP.2CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2CHITTENDEN TRUST COMPANY6CITADEL FEDERAL CREDIT UNION1CITADEL FEDERAL CREDIT UNION1CITADEL FEDERAL CREDIT UNION1CUNTON NATIONAL BANK2COMMUNITY BANK & RUST CO.1COMMUNITY BANK & RUST CO.1CORNELL FINGERLAKES CREDIT UNION1CORNERBANK, NATIONAL CORNERBANK, NATIONAL1	ARGENTARIA2\$77,268.03BANCORPSOUTH BANK3\$81,927.28BANK OF AMERICA NA1\$28,603.38BANK OF LANCASTER2\$25,322.55COUNTY NA1\$7,135.88BANK OF LENOX1\$7,135.88BANK OF MISSISSIPPI1\$19,033.55BANK OF SPRINGFIELD1\$22,041.31BANK OF STANLY1\$18,751.66BISHOPS GATE8\$39,911.76RESIDENTIAL MORTGAGE2\$39,911.76TRUST1\$17,655.85BLUE BALL NATIONAL1\$17,655.85BRIDGEWATER CREDIT1\$22,049.31UNION1\$22,989.35CARROLLTON BANK2\$24,477.19CCO MORTGAGE2\$34,027.77COPORATION2\$84,656.33CENTRAL MORTGAGE1\$40,757.75COMPANY, LLC2\$84,656.33CHARTER BANK1\$14,184.85CHARTER ONE MORTGAGE8\$143,335.72CHEVY CHASE BANK, FSB -2\$67,905.83DEDICATED CHANNEL2\$67,905.83CHITTENDEN TRUST6\$121,559.89COMPANY1\$35,962.15UNION1\$35,962.15CITADEL FEDERAL CREDIT1\$88,97.12CIADEL FEDERAL CREDIT1\$88,97.12CONPANY1\$19,143.05COASTAL STATES1\$19,143.05MORTGAGE CORPORATION1\$22,169.97COMMUNITY BANK &2\$66,755.65RU	ARGENTARIA         2         \$77,268.03         0.83%         0.8000           BANCORPSOUTH BANK         3         \$\$1,927,28         0.88%         0\$0.00           BANK OF AMERICA NA         1         \$28,603,38         0.31%         0\$0.00           BANK OF LANCASTER         2         \$25,322.55         0.27%         0\$0.00           BANK OF LENOX         1         \$7,135.88         0.08%         0\$0.00           BANK OF SPRINGFIELD         1         \$22,041.31         0.24%         0\$0.00           BANK OF STANLY         1         \$18,751.66         0.2%         0\$0.00           BANK OF STANLY         1         \$18,751.66         0.2%         0\$0.00           BINDPS GATE         \$39,911.76         0.43%         0\$0.00           BUUE BALL NATIONAL         1         \$17,655.85         0.19%         0\$0.00           BUSEY BANK         1         \$22,8690.47         0.31%         0\$0.00           CARROLLTON BANK         2         \$24,477.19         0.26%         0\$0.00           CARROLTON BANK         2         \$349.277         0.57%         0\$0.00           CARROLTON BANK         1         \$14,184.85         0.15%         0\$0.00           CARROLTO

COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$57,661.58	0.62%0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$20,429.83	0.22%0	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%0		NA 0 \$0.00
EXTRACO MORTGAGE	5	\$93,260.48		\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02% 0		NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$25,643.68	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$11,865.63	0.13%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	4	\$88,915.28	0.95% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$83,922.09	0.9% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$10,029.35	0.11%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$55,453.67	0.59% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%0	\$0.00	NA 0 \$0.00

FORT BLISS FEDERAL	2	¢16 440 77	0.18%			0\$0.00	
CREDIT UNION	2	\$16,442.77	0.18%	0 \$0.00	) NA	0 \$0.00	
FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0 \$0.0	) NA	0 \$0.00	
FREMONT BANK	1	\$44,773.23	0.48%	0 \$0.0	) NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0 \$0.00	) NA	0 \$0.00	
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0 \$0.0	) NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0 \$0.00	) NA	0 \$0.00	
HANCOCK BANK	1	\$27,954.62	0.3%	0\$0.0	) NA	0 \$0.00	
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%			0 \$0.00	
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0\$0.0	) NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0 \$0.0	) NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0 \$0.00	) NA	0 \$0.00	
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0 \$0.00	) NA	0 \$0.00	
HOMESTEAD BANK	1	\$6,311.75	0.07%	0 \$0.0	) NA	0 \$0.00	
HOMETOWN BANK	1	\$8,781.23	0.09%	0 \$0.00	) NA	0 \$0.00	
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0 \$0.00	) NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0 \$0.00	) NA	0 \$0.00	
ILLINI BANK	1	\$43,584.25	0.47%	0 \$0.00	) NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0 \$0.00	) NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0 \$0.00	) NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0 \$0.00	) NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0 \$0.00	) NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0 \$0.00	) NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0 \$0.00	) NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0 \$0.0	) NA	0 \$0.00	
LEESPORT BANK	1	\$29,187.57	0.31%	0\$0.0	) NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0 \$0.00	) NA	0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16		0 \$0.00		0 \$0.00	
MACON SAVINGS BANK	1	\$10,400.73	0.11%	0\$0.0	) NA	0 \$0.00	

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MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36% 0	\$0.00	NA	0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43% 0	\$0.00	NA	0 \$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38% 0	\$0.00	NA	0 \$0.00	)
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7% 0	\$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54% 0	\$0.00	NA	0 \$0.00	)
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77% 0	\$0.00	NA	0 \$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31% 0	\$0.00	NA	0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34% 0	\$0.00	NA	0 \$0.00	1
MIDWESTONE BANK	1	\$73,147.38	0.78%0	\$0.00	NA	0\$0.00	
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41% 0			0 \$0.00	
MONSON SAVINGS BANK	1	\$37,942.49	0.41%0	\$0.00	NA	0\$0.00	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49% 0			0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22% 0	\$0.00	NA	0 \$0.00	)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44% 0	\$0.00	NA	0 \$0.00	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25% 0	\$0.00	NA	0 \$0.00	)
NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%0	\$0.00	NA	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74% 0	\$0.00	NA	0 \$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47% 0	\$0.00	NA	0 \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%0	\$0.00	NA	0 \$0.00	1
OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%0	\$0.00	NA	0 \$0.00	1
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24% 0	\$0.00	NA	0 \$0.00	1
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43% 0	\$0.00	NA	0 \$0.00	'
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25% 0	\$0.00	NA	0 \$0.00	'
	1	\$55,117.75	0.59%0	\$0.00	NA	0\$0.00	1

PEOPLES SECURITY BANK AND TRUST COMPANY				
PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$35,710.27	0.38% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41% 0 \$0.00	NA0\$0.00
S&T BANK	5	\$71,243.00	0.76% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	31	\$589,718.74	6.32% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33% 0 \$0.00	NA0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26% 0 \$0.00	NA0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49% 0 \$0.00	NA0 \$0.00
STATE BANK OF LACROSSE	1	\$43,041.01	0.46% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$1,241.61	0.01% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25% 0 \$0.00	NA 0 \$0.00

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	TD BANKNORTH, N.A.	1	\$35,150.39	0.38% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$73,845.71	0.79% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	2	\$54,791.25	0.59% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$42,898.45	0.46% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$7,760.86	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$104,625.59	1.12% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	40		12.77% 0 \$0.00	NA 0 \$0.00
Total		368	\$9,326,951.70	100% 0 \$0.00	0 \$0.00
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$254,966.90	6.85% 0 \$0.00	NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED	2	\$145,057.83	3.9% 0 \$0.00	NA 0 \$0.00
	CHANNEL CITIGROUP GLOBAL MARKETS REALTY	10		40.74% 0 \$0.00	NA 0 \$0.00
	CORPORATION				

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	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2% 0 \$0.00	NA0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%0\$0.00	NA0\$0.00
	Unavailable	1	\$103,010.24	2.77% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,719,813.28	100% 0 \$0.00	0 \$0.00
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31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95% 0 \$0.00	NA0 \$0.00
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$142,864.61	9.12% 0 \$0.00	NA 0 \$0.00
Total		48	\$1,564,927.07	100% 0\$0.00	0 \$0.00
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63% 0 \$0.00	NA0\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34% 0 \$0.00	NA0\$0.00
	BAC FLORIDA BANK	1	\$62,860.69	2.95% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$77,684.94	3.65% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04% 0 \$0.00	NA 0 \$0.00
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07% 0 \$0.00	NA 0 \$0.00

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	DORAL BANK	1	\$81,261.87	3.81% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$63,983.65	3% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6% 0 \$0.00	NA0\$0.00
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17% 0 \$0.00	NA0\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85% 0 \$0.00	NA0\$0.00
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41% 0 \$0.00	NA0\$0.00
	REGIONS BANK	1	\$82,350.86	3.87% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46% 0 \$0.00	
	Unavailable	9	\$529,010.19	24.84% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,130,283.63	100% 0 \$0.00	0 \$0.00
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$63,969.53	1.95% 0 \$0.00	NA0\$0.00
	INC.				
	BANK OF AMERICA NA	1	\$50,890.66	1.55% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52% 0 \$0.00	NA0\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13% 0 \$0.00	NA 0 \$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0 \$0.00	NA 0 \$0.00
CITIBANK, N. A.	1	\$62,095.85	1.89%	0\$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43			
EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO		\$89,734.97			
FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98			
SAVINGS BANK OF MAINE	1	\$102,432.34			
SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$72,917.26			
U. S. MORTGAGE CORP.	2	\$146,135.40			
Unavailable	12	\$1,069,432.44	1		
	40	\$3,281,101.84	100%	<u>0 \$0.00</u>	0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$715,971.57	28.2%	0\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$387,578.95	1		
PULASKI MORTGAGE COMPANY	1	\$252,257.13			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25			
Unavailable	3	\$712,131.26	28.04%	0 \$0.00	NA 0 \$0.00
	DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIBANK, N. A. DEARBORN FEDERAL CREDIT UNION EQUITY FINANCIAL GROUP FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION GMAC MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. SAVINGS BANK OF MAINE SKY FINANCIAL GROUP SWAIN MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ABACUS FEDERAL SAVINGS BANK FRMANTAL BANK U. S. MORTGAGE CORP. Unavailable ABACUS FEDERAL SAVINGS BANK	DEDICATED CHANNEL1CHITTENDEN TRUST COMPANY1CITIBANK, N. A.1DEARBORN FEDERAL CREDIT UNION1FRST CITIZENS BANK & TRUST COMPANY OF SC1FIRST CITIZENS BANK & TRUST COMPANY OF SC1FIRST BANK PUERTO RICO1FLORIDA CREDIT UNION1GMAC MORTGAGE CORPORATION1GREATER NEVADA MORTGAGE SERVICES1GTE FEDERAL CREDIT UNION1HSBC MORTGAGE CORPORATION (USA)1INTERNATIONAL BANK OF COMMERCE1MID AMERICA FEDERAL SAVINGS BANK2NATIONAL CITY MORTGAGE COMPANY1PROVIDENT FUNDING ASSOCIATES, L.P.1SAVINGS BANK OF MAINE1SKY FINANCIAL GROUP1SKY FINANCIAL GROUP1SWAIN MORTGAGE COMPANY1U. S. MORTGAGE CORP.2Unavailable12ABACUS FEDERAL SAVINGS BANK1HE HUNTINGTON NATIONAL BANK1U. S. MORTGAGE CORP.2Unavailable12ABACUS FEDERAL SAVINGS BANK1FREMONT BANK4GMAC MORTGAGE COMPANY1THE NATIONAL BANK OF THE NATIONAL BANK OF	DEDICATED CHANNEL1\$119,47/.84CHITTENDEN TRUST COMPANY1\$57,574.84CITIBANK, N. A.1\$62,095.85DEARBORN FEDERAL CREDIT UNION1\$53,150.43EQUITY FINANCIAL GROUP1\$90,646.22FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$109,083.97FIRSTBANK PUERTO RICO1\$89,734.97FLORIDA CREDIT UNION1\$92,577.54GMAC MORTGAGE CORPORATION1\$82,093.49GREATER NEVADA MORTGAGE1\$84,346.19GTE FEDERAL CREDIT UNION1\$86,337.22UNION1\$86,337.22UNION1\$107,489.26INTERNATIONAL BANK OF COMMERCE1\$114,476.23MID AMERICA FEDERAL SAVINGS BANK2\$107,316.98NATIONAL CITY MORTGAGE COMPANY1\$76,294.41PROVIDENT FUNDING ASSOCIATES, L.P.1\$102,432.34SKY FINANCIAL GROUP1\$103,529.90SWAIN MORTGAGE COMPANY1\$72,917.26U.S. MORTGAGE CORP. Q2\$146,135.40U.S. MORTGAGE CORP. Q2\$151,488.26 <td>DEDICATED CHANNEL         1         \$119,47/.84         3.64%           CHITTENDEN TRUST COMPANY         1         \$57,574.84         1.75%           CITIBANK, N. A.         1         \$62,095.85         1.89%           DEARBORN FEDERAL CREDIT UNION         1         \$53,150.43         1.62%           EQUITY FINANCIAL GROUP         1         \$90,646.22         2.76%           FIRST CITIZENS BANK &amp;         1         \$109,083.97         3.32%           FIRSTBANK PUERTO RICO         1         \$89,734.97         2.73%           FLORIDA CREDIT UNION         1         \$92,577.54         2.82%           GMAC MORTGAGE         1         \$84,346.19         2.57%           GREATER NEVADA         1         \$84,346.19         2.57%           MORTGAGE SERVICES         1         \$107,489.26         3.28%           CORPORATION         1         \$86,337.22         2.63%           UNION         1         \$86,337.22         2.63%           MID AMERICA FEDERAL CORPORATION (USA)         1         \$107,489.26         3.28%           MID AMERICA FEDERAL SAVINGS BANK         2         \$107,316.98         3.27%           MATIONAL CITY MORTGAGE COMPANY         1         \$76,294.41         2.33%</td> <td>DEDICATED CHANNEL         1         \$119,477,84         3.64%         050.00           CHITTENDEN TRUST COMPANY         1         \$57,574,84         1.75%         0 \$0.00           CITIBANK, N. A.         1         \$62,095,85         1.89%         0 \$0.00           DEARBORN FEDERAL CREDIT UNION         1         \$53,150.43         1.62%         0 \$0.00           EQUITY FINANCIAL GROUP         1         \$90,646.22         2.76%         0 \$0.00           FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC         1         \$109,083.97         3.32%         0 \$0.00           FIRSTBANK PUERTO RICO         1         \$892,577.54         2.82%         0 \$0.00           GMAC MORTGAGE         1         \$82,093.49         2.57%         0 \$0.00           GREATER NEVADA         1         \$84,346.19         2.57%         0 \$0.00           MORTGAGE SERVICES         1         \$86,337.22         2.63%         0 \$0.00           MID AMERICA FEDERAL         2         \$107,489.26         3.28%         0 \$0.00           MITERNATIONAL BANK OF COMPORATION (USA)         1         \$114,476.23         3.49%         0 \$0.00           MID AMERICA FEDERAL         2         \$107,316.98         3.27%         0 \$0.00           SAVINGS BANK</td>	DEDICATED CHANNEL         1         \$119,47/.84         3.64%           CHITTENDEN TRUST COMPANY         1         \$57,574.84         1.75%           CITIBANK, N. A.         1         \$62,095.85         1.89%           DEARBORN FEDERAL CREDIT UNION         1         \$53,150.43         1.62%           EQUITY FINANCIAL GROUP         1         \$90,646.22         2.76%           FIRST CITIZENS BANK &         1         \$109,083.97         3.32%           FIRSTBANK PUERTO RICO         1         \$89,734.97         2.73%           FLORIDA CREDIT UNION         1         \$92,577.54         2.82%           GMAC MORTGAGE         1         \$84,346.19         2.57%           GREATER NEVADA         1         \$84,346.19         2.57%           MORTGAGE SERVICES         1         \$107,489.26         3.28%           CORPORATION         1         \$86,337.22         2.63%           UNION         1         \$86,337.22         2.63%           MID AMERICA FEDERAL CORPORATION (USA)         1         \$107,489.26         3.28%           MID AMERICA FEDERAL SAVINGS BANK         2         \$107,316.98         3.27%           MATIONAL CITY MORTGAGE COMPANY         1         \$76,294.41         2.33%	DEDICATED CHANNEL         1         \$119,477,84         3.64%         050.00           CHITTENDEN TRUST COMPANY         1         \$57,574,84         1.75%         0 \$0.00           CITIBANK, N. A.         1         \$62,095,85         1.89%         0 \$0.00           DEARBORN FEDERAL CREDIT UNION         1         \$53,150.43         1.62%         0 \$0.00           EQUITY FINANCIAL GROUP         1         \$90,646.22         2.76%         0 \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$109,083.97         3.32%         0 \$0.00           FIRSTBANK PUERTO RICO         1         \$892,577.54         2.82%         0 \$0.00           GMAC MORTGAGE         1         \$82,093.49         2.57%         0 \$0.00           GREATER NEVADA         1         \$84,346.19         2.57%         0 \$0.00           MORTGAGE SERVICES         1         \$86,337.22         2.63%         0 \$0.00           MID AMERICA FEDERAL         2         \$107,489.26         3.28%         0 \$0.00           MITERNATIONAL BANK OF COMPORATION (USA)         1         \$114,476.23         3.49%         0 \$0.00           MID AMERICA FEDERAL         2         \$107,316.98         3.27%         0 \$0.00           SAVINGS BANK

IST 2ND MORTGAGE         I         S79,846.90         2.5% 0 \$0.00         NA 0 \$0.00           BANK OF NEW JERSEY, INC.         I         \$146000         2.5% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         I         \$146624.91         4.6% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         I         \$73,517.64         2.3% 0 \$0.00         NA 0 \$0.00           BISHOPS GATE         RESIDENTIAL MORTGAGE         I         \$85,651.82         2.68% 0 \$0.00         NA 0 \$0.00           COMPANY         COMMUNITY CREDIT         I         \$111,149.76         3.48% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         I         \$249,627.26         7.83% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         I         \$249,627.26         7.83% 0 \$0.00         NA 0 \$0.00           GOMENTY CREDIT         UNION OF EL PASO         \$110,655.04         3.47% 0 \$0.00         NA 0 \$0.00           CORPORATION (USA)         I         \$273,552.48         8.58% 0 \$0.00         NA 0 \$0.00           MERIVEST MORTGAGE         I         \$90,996.29         2.85% 0 \$0.00         NA 0 \$0.00           MD AMERICA FEDERAL         S42,167.73         1.32% 0 \$0.00         NA 0 \$0.00           MD AMERICA FEDERAL         \$42,42,1	Total		12	\$2,539,355.42	100%0	\$0.00	0	\$0.00
31416WB92         COMPANY OF NEW JERSEY, INC.         1         \$79,846.90         2.5%         \$50.00         NA0         \$60.00           BANK OF AMERICA NA         1         \$146,624.91         4.6%         \$50.00         NA0         \$60.00           BANK OF AMERICA NA         1         \$73,517.64         2.3%         \$50.00         NA0         \$60.00           BISNEOPS GATE RESIDENTIAL MORTGAGE         1         \$85,651.82         2.68%         \$50.00         NA         \$50.00           COMPANY         1         \$111,149.76         3.48%         \$50.00         NA         \$60.00           GMAC MORTGAGE, LLC         1         \$87,773.91         2.75%         \$60.00         NA         \$60.00           GOVERNMENT EMPLOYCES CREDIT UNION OF EL PASO         1         \$111,655.04         3.47%         \$60.00         NA         \$0.00           HSRWEST MORTGAGE         1         \$273,552.48         8.58%         \$0.00         NA         \$0.00           MERIWEST MORTGAGE         1         \$42,167.73         1.32%         \$0.00         NA         \$0.00           MERIWEST MORTGAGE         1         \$42,167.73         1.32%         \$0.00         NA         \$0.00           MARTILO NATIONAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
BANK         1         S146,624,91         4.0% 0         50.00         NA 0         60.00           BANK OF AMERICA NA         1         \$73,517.64         2.3% 0         \$0.00         NA 0         \$0.00           BISHOPS GATE         RESIDENTIAL MORTGAGE         1         \$585,651.82         2.68% 0         \$0.00         NA 0         \$0.00           CHITTENDEN TRUST         1         \$111,149.76         3.48% 0         \$0.00         NA 0         \$0.00           COMMUNITY CREDIT         1         \$87,773.91         2.75% 0         \$0.00         NA 0         \$0.00           GMAC MORTGAGE         1         \$249,627.26         7.83% 0         \$0.00         NA 0         \$0.00           GOVERNMENT EMPLOYEES         1         \$110,655.04         3.47% 0         \$0.00         NA 0         \$0.00           MERIWEST MORTGAGE         1         \$273,552.48         8.58% 0         \$0.00         NA 0         \$0.00           MERIWEST MORTGAGE         1         \$90,996.29         2.85% 0         \$0.00         NA 0         \$0.00           MID AMERICA FEDERAL         1         \$42,167.73         1.32% 0         \$0.00         NA 0         \$0.00           MID AMERICA FEDERAL         1         \$94	31416WB92	COMPANY OF NEW JERSEY,	1	\$79,846.90	2.5% 0	)\$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE (TRUST         1         \$85,651.82         2.68%         0         \$0.00         NA         \$0.00           CHITTENDEN TRUST COMPANY         1         \$111,149.76         3.48%         \$0.00         NA         \$0.00           COMMUNITY CREDIT         1         \$87,773.91         2.75%         \$0.00         NA         \$0.00           GMAC MORTGAGE, LLC         1         \$249,627.26         7.83%         \$0.00         NA         \$0.00           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         1         \$110,655.04         3.47%         \$0.00         NA         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$273,552.48         8.58%         \$0.00         NA         \$0.00           MEINEST MORTGAGE COMPANY, LLC         1         \$90,996.29         2.85%         \$0.00         NA         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$42,167.73         1.32%         \$0.00         NA         \$0.00           PHH MORTGAGE SERVICES CORPORATION         1         \$15,841.41         0.5%         \$0.00         NA         \$0.00           U.S. MORTGAGE CORP.         1         \$93,717.07         2.94%         \$0.00         NA         \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$146,624.91</td><td>4.6% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>			1	\$146,624.91	4.6% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE TRUST         1         \$85,651.82         2.68%         0         NA         0         S0.00           CHITTENDEN TRUST COMPANY         1         \$111,149.76         3.48%         0         \$0.00         NA         \$0.00           COMPANY         1         \$111,149.76         3.48%         0         \$0.00         NA         \$0.00           COMMUNITY CREDIT UNION         1         \$87,773.91         2.75%         0         \$0.00         NA         \$0.00           GMAC MORTGAGE, LLC         1         \$249,627.26         7.83%         0         \$0.00         NA         \$0.00           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         1         \$110,655.04         3.47%         0         \$0.00         NA         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$273,552.48         8.58%         0         \$0.00         NA         \$0.00           MERIWEST MORTGAGE CORPORATION         1         \$42,167.73         1.32%         0         \$0.00         NA         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$94,723.35         2.97%         0         \$0.00         NA         \$0.00           U.S. MORTGAGE CORP.         1         \$93,7		BANK OF AMERICA NA	1	\$73,517.64	2.3% 0	\$0.00	NA 0	\$0.00
COMPANY         1         \$111,149./6         \$3.48%         \$0.00         NA0 \$0.00           COMMUNITY CREDIT UNION         1         \$87,773.91         2.75%         \$0.00         NA0 \$0.00           GMAC MORTGAGE, LLC         1         \$249,627.26         7.83%         \$0.00         NA0 \$0.00           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         1         \$110,655.04         3.47%         \$0.00         NA0 \$0.00           HSC MORTGAGE         1         \$273,552.48         8.58%         \$0.00         NA0 \$0.00           COMPANY, LLC         1         \$90,996.29         2.85%         \$0.00         NA0 \$0.00           MERIWEST MORTGAGE         1         \$42,167.73         1.32%         \$0.00         NA0 \$0.00           MID AMERICA FEDERAL         \$15,841.41         0.5%         \$0.00         NA0 \$0.00           SAVINGS BANK         1         \$42,167.73         1.32%         \$0.00         NA0 \$0.00           PHH MORTGAGE         1         \$94,723.35         2.97%         \$0.00         NA0 \$0.00           U.S. MORTGAGE         1         \$93,717.07         2.94%         \$0.00         NA0 \$0.00           UMPQUA BANK         1         \$197,829.16         6.2%         \$0.00         N		RESIDENTIAL MORTGAGE	1	\$85,651.82	2.68% 0	)\$0.00	NA 0	\$0.00
UNION         1         \$88,7/7.3.91         2.75%         \$0.000         NA0 \$0.00           GMAC MORTGAGE, LLC         1         \$249,627.26         7.83%         \$0.000         NA0 \$0.00           GOVERNMENT EMPLOYEES         1         \$110,655.04         3.47%         \$0.000         NA0 \$0.00           CREDIT UNION OF EL PASO         1         \$110,655.04         3.47%         \$0.000         NA0 \$0.00           MERIVEST MORTGAGE         1         \$273,552.48         8.58%         \$0.000         NA0 \$0.00           COMPORATION (USA)         1         \$273,552.48         8.58%         \$0.000         NA0 \$0.00           MERIVEST MORTGAGE         1         \$90,996.29         2.85%         \$0.000         NA 0 \$0.00           MID AMERICA FEDERAL         1         \$42,167.73         1.32%         \$0.000         NA 0 \$0.00           PHH MORTGAGE SERVICES         1         \$15,841.41         0.5%         \$0.000         NA 0 \$0.00           U.S. MORTGAGE CORP.         1         \$94,723.35         2.97%         \$0.000         NA 0 \$0.00           UMPQUA BANK         1         \$197,829.16         6.2%         \$0.000         NA 0 \$0.00           Unavailable         9         \$1,436,430.14         45.03% </td <td></td> <td></td> <td>1</td> <td>\$111,149.76</td> <td>3.48% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>			1	\$111,149.76	3.48% 0	\$0.00	NA 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         1         \$110,655.04         3.47%         0         \$0.00         NA 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$273,552.48         8.58%         0         \$0.00         NA 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$90,996.29         2.85%         0         \$0.00         NA 0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$42,167.73         1.32%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$42,167.73         1.32%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE SERVICES CORPORATION         1         \$15,841.41         0.5%         0         \$0.00         NA 0         \$0.00           U. S. MORTGAGE CORP.         1         \$93,717.07         2.94%         0         \$0.00         NA 0         \$0.00           UMPQUA BANK MORTGAGE         9         \$1,436,430.14         45.03%         0         \$0.00         NA 0         \$0.00           Unavailable         9         \$1,436,430.14         45.03%         0         \$0.00         NA 0         \$0.00           Ital         2			1	\$87,773.91	2.75% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF EL PASO         1         \$110,655.04         3.4%         0         \$0.00         NA 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$273,552.48         8.58%         0         \$0.00         NA 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$90,996.29         2.85%         0         \$0.00         NA 0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$42,167.73         1.32%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE SERVICES CORPORATION         1         \$15,841.41         0.5%         0         \$0.00         NA 0         \$0.00           PROVIDENT FUNDING ASSOCIATES, L.P.         1         \$94,723.35         2.97%         0         \$0.00         NA 0         \$0.00           U.S. MORTGAGE CORP.         1         \$93,717.07         2.94%         0         \$0.00         NA 0         \$0.00           U.S. MORTGAGE         9         \$1,436,430.14         45.03%         \$0.00         NA 0         \$0.00           Unavailable         9         \$1,436,430.14         45.03%         \$0.00         NA 0         \$0.00           31416WBA9         AMARILLO NATIONAL BANK         2		GMAC MORTGAGE, LLC	1	\$249,627.26	7.83% 0	) \$0.00	NA0	\$0.00
CORPORATION (USA)         1         \$273,352.48         \$.58%         \$0.00         NA0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$90,996.29         2.85%         \$0         \$0.00         NA         \$0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$42,167.73         1.32%         \$0         \$0.00         NA         \$0         \$0.00           PHH MORTGAGE SERVICES CORPORATION         1         \$15,841.41         0.5%         \$0         \$0.00         NA         \$0         \$0.00           PROVIDENT FUNDING ASSOCIATES, L.P.         1         \$94,723.35         2.97%         \$0         \$0.00         NA         \$0         \$0.00           UMPQUA BANK         1         \$197,829.16         6.2%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         9         \$1,436,430.14         45.03%         \$0         \$0.00         NA         \$0         \$0.00           Inavailable         9         \$1,436,430.14         45.03%         \$0         \$0.00         NA         \$0         \$0.00           Inavailable         9         \$1,436,430.14         450.3%         \$0         \$0.00         NA         \$0 <td></td> <td></td> <td>1</td> <td>\$110,655.04</td> <td>3.47% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>			1	\$110,655.04	3.47% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC         1         \$90,996,29         2.85%         0         NA         0 <th0< t<="" td=""><td rowspan="3"></td><td></td><td>1</td><td>\$273,552.48</td><td>8.58% (</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></th0<>			1	\$273,552.48	8.58% (	\$0.00	NA 0	\$0.00
SAVINGS BANK         1         \$42,167.73         1.32%         \$50.00         NA0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         1         \$15,841.41         0.5%         \$0\$0.00         NA 0\$0.00           PROVIDENT FUNDING ASSOCIATES, L.P.         1         \$94,723.35         2.97%         \$0\$0.00         NA 0\$0.00           U.S. MORTGAGE CORP.         1         \$93,717.07         2.94%         \$0.00         NA 0\$0.00           UMPQUA BANK MORTGAGE         1         \$197,829.16         6.2%         \$0\$0.00         NA 0\$0.00           Unavailable         9         \$1,436,430.14         45.03%         \$0\$0.00         NA 0\$0.00           Total         24         \$33,190,104.87         100%         \$0.00         NA 0\$0.00           31416WBA9         AMARILLO NATIONAL BANK         2         \$448,028.05         6.5%         \$0\$0.00         NA 0\$0.00           BENCHMARK BANK         1         \$222,254.73         3.23%         \$0\$0.00         NA 0\$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35%         \$0\$0.00         NA 0\$0.00           TRUST         PHH MORTGAGE         19         \$5,113,591.64         74.24%         \$0\$0.00         NA 0\$0.00			1	\$90,996.29	2.85% 0	\$0.00	NA 0	\$0.00
CORPORATION         1         \$15,841.41         0.5% 0         \$0.00         NA 0         \$0.00           PROVIDENT FUNDING ASSOCIATES, L.P.         1         \$94,723.35         2.97% 0         \$0.00         NA 0         \$0.00           U. S. MORTGAGE CORP.         1         \$93,717.07         2.94% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK MORTGAGE         1         \$197,829.16         6.2% 0         \$0.00         NA 0         \$0.00           Unavailable         9         \$1,436,430.14         45.03% 0         \$0.00         NA 0         \$0.00           Total         24         \$3,190,104.87         100% 0         \$0.00         NA 0         \$0.00           31416WBA9         AMARILLO NATIONAL BANK         2         \$448,028.05         6.5% 0         \$0.00         NA 0         \$0.00           BANK         1         \$222,254.73         3.23% 0         \$0.00         NA 0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         19         \$5,113,591.64         74.24% 0         \$0.00         NA 0         \$0.00			1	\$42,167.73	1.32% 0	\$0.00	NA 0	\$0.00
ASSOCIATES, L.P.         1         \$94,723.35         2.97%         0\$0.00         NA 0\$0.00           U. S. MORTGAGE CORP.         1         \$93,717.07         2.94%         0\$0.00         NA 0\$0.00           UMPQUA BANK MORTGAGE         1         \$197,829.16         6.2%         0\$0.00         NA 0\$0.00           Unavailable         9         \$1,436,430.14         45.03%         0\$0.00         NA 0\$0.00           Total         24         \$3,190,104.87         100%         0\$0.00         NA 0\$0.00           31416WBA9         AMARILLO NATIONAL BANK         2         \$448,028.05         6.5%         0\$0.00         NA 0\$0.00           BENCHMARK BANK         1         \$222,254.73         3.23%         0\$0.00         NA 0\$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35%         0\$0.00         NA 0\$0.00           PHH MORTGAGE CORPORATION         19         \$5,113,591.64         74.24%         0\$0.00         NA 0\$0.00			1	\$15,841.41	0.5% 0	\$0.00	NA0	\$0.00
UMPQUA BANK MORTGAGE         1         \$197,829.16         6.2%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$1,436,430.14         45.03%         0         \$0.00         NA         \$0.00           Total         24         \$3,190,104.87         100%         0         \$0.00         NA         \$0.00           31416WBA9         AMARILLO NATIONAL BANK         2         \$448,028.05         6.5%         0         \$0.00         NA         \$0.00           BANK         2         \$448,028.05         6.5%         0         \$0.00         NA         \$0.00           BANK         2         \$448,028.05         6.5%         0         \$0.00         NA         \$0.00           BANK         1         \$222,254.73         3.23%         0         \$0.00         NA         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35%         0         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION         19         \$5,113,591.64         74.24%         0         \$0.00         NA         \$0.00           TIB-THE INDEPENDENT BANKERSBANK         1         \$197,458.77         2.87%			1	\$94,723.35	2.97% 0	\$0.00	NA0	\$0.00
MORTGAGE         1         \$197,829.16         6.2%         0 \$0.00         NA 0 \$0.00           Unavailable         9         \$1,436,430.14         45.03%         0 \$0.00         NA 0 \$0.00           Total         24         \$3,190,104.87         100%         0 \$0.00         0 \$0.00           31416WBA9         AMARILLO NATIONAL BANK         2         \$448,028.05         6.5%         0 \$0.00         NA 0 \$0.00           31416WBA9         AMAGY MORTGAGE         2         \$537,767.52         7.81%         0 \$0.00         NA 0 \$0.00           BANK         1         \$222,254.73         3.23%         0 \$0.00         NA 0 \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35%         0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         19         \$5,113,591.64         74.24%         0 \$0.00         NA 0 \$0.00           TIB-THE INDEPENDENT BANKERSBANK         1         \$197,458.77         2.87%         0 \$0.00         NA 0 \$0.00			1	\$93,717.07	2.94%	\$0.00	NA0	\$0.00
Total         24         \$3,190,104.87         100%         0         \$0.00         0         \$0.00           31416WBA9         AMARILLO NATIONAL BANK         2         \$448,028.05         6.5%         0         \$0.00         NA         0         \$0.00           AMEGY MORTGAGE         2         \$537,767.52         7.81%         0         \$0.00         NA         0         \$0.00           BENCHMARK BANK         1         \$222,254.73         3.23%         0         \$0.00         NA         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35%         0         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION         19         \$5,113,591.64         74.24%         0         \$0.00         NA         \$0.00           TIB-THE INDEPENDENT BANKERSBANK         1         \$197,458.77         2.87%         0         \$0.00         NA         \$0.00		-	1	\$197,829.16	6.2% 0	\$0.00	NA 0	\$0.00
31416WBA9         AMARILLO NATIONAL BANK         2         \$448,028.05         6.5%         0         \$0.00         NA         0         \$0.00           AMEGY MORTGAGE         2         \$537,767.52         7.81%         0         \$0.00         NA         0         \$0.00           BENCHMARK BANK         1         \$222,254.73         3.23%         0         \$0.00         NA         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35%         \$0         \$0.00         NA         \$0         \$0.00           HH MORTGAGE         19         \$5,113,591.64         74.24%         \$0         \$0.00         NA         \$0         \$0.00           TIB-THE INDEPENDENT BANKERSBANK         1         \$197,458.77         2.87%         \$0         \$0.00         NA         \$0         \$0.00		Unavailable	9	\$1,436,430.14	1			1
BANK         2         \$448,028.05         6.5%         0         \$0.00         NA         \$0.00           AMEGY MORTGAGE         2         \$537,767.52         7.81%         0         \$0.00         NA         0         \$0.00           BENCHMARK BANK         1         \$222,254.73         3.23%         0         \$0.00         NA         0         \$0.00           BISHOPS GATE         2         \$368,710.03         5.35%         0         \$0.00         NA         0         \$0.00           RESIDENTIAL MORTGAGE         2         \$368,710.03         5.35%         0         \$0.00         NA         0         \$0.00           PHH MORTGAGE         19         \$5,113,591.64         74.24%         0         \$0.00         NA         0         \$0.00           TIB-THE INDEPENDENT         1         \$197,458.77         2.87%         0         \$0.00         NA         \$0.00	Total		24	\$3,190,104.87	100%0	\$0.00	0	\$0.00
AMEGY MORTGAGE       2       \$537,767.52       7.81%       0       \$0.00       NA       \$0.00         BENCHMARK BANK       1       \$222,254.73       3.23%       0       \$0.00       NA       \$0.00         BISHOPS GATE       RESIDENTIAL MORTGAGE       2       \$368,710.03       5.35%       0       \$0.00       NA       \$0.00         PHH MORTGAGE       1       \$5,113,591.64       74.24%       0       \$0.00       NA       \$0.00         TIB-THE INDEPENDENT       1       \$197,458.77       2.87%       0       \$0.00       NA       \$0.00	31416WBA9		2	\$448,028.05	6.5% 0	)\$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       2       \$368,710.03       5.35%       0       \$0.00       NA       0       \$0.00         PHH MORTGAGE CORPORATION       19       \$5,113,591.64       74.24%       0       \$0.00       NA       0       \$0.00         TIB-THE INDEPENDENT BANKERSBANK       1       \$197,458.77       2.87%       0       \$0.00       NA       0       \$0.00		AMEGY MORTGAGE	2	\$537,767.52	7.81% 0	) \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE       2       \$368,710.03       5.35%       0       \$0.00       NA       0       \$0.00         PHH MORTGAGE       19       \$5,113,591.64       74.24%       0       \$0.00       NA       0       \$0.00         TIB-THE INDEPENDENT       1       \$197,458.77       2.87%       0       \$0.00       NA       0       \$0.00		BENCHMARK BANK	1	\$222,254.73	3.23% 0	\$0.00	NA 0	\$0.00
CORPORATION         19         \$5,113,591.64         74.24%         0         \$0.00         NA         0         \$0.00           TIB-THE INDEPENDENT BANKERSBANK         1         \$197,458.77         2.87%         0         \$0.00         NA         0         \$0.00		RESIDENTIAL MORTGAGE	2	\$368,710.03	5.35% 0	) \$0.00	NA 0	\$0.00
BANKERSBANK 1 \$197,458.77 2.87% 0 \$0.00 NA 0 \$0.00			19	\$5,113,591.64	74.24% 0	\$0.00	NA0	\$0.00
			1	\$197,458.77	2.87% 0	\$0.00	NA 0	\$0.00
	Total		27	\$6,887,810.74	100%0	\$0.00	0	\$0.00

31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$166,014.81	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28% 0 \$0.00	NA0\$0.00
	BANCORPSOUTH BANK	2	\$149,907.64	0.65% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$361,758.37	1.56% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$32,640.26	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF WAUSAU	1	\$91,290.86	0.39% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$277,923.15	1.2% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$79,189.29	0.34% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08% 0 \$0.00	NA 0 \$0.00
		1	\$80,329.85	0.35% 0 \$0.00	NA 0 \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD							
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36% (	) \$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36% (	0\$0.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37% (			0 \$0.00	
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35% (	3\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%(	0 \$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43% (	)\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37% (			0 \$0.00	_
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	3\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37% (	0\$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17% (	) \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03		0 \$0.00		0 \$0.00	_
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13% (	0\$0.00	NA	0 \$0.00	
FAA CREDIT UNION	2	\$168,861.56	0.73% (	0\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	1	\$89,239.82	0.39% (	3\$0.00	NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37% (			0 \$0.00	
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15% (	3\$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK	2	\$103,231.30	0.45% (	3\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33% (	) \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37% (		NA	0 \$0.00	_
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%(	)\$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%(	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	5	\$377,110.43	1.63% (	3 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7% (	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13% (	) \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36% (	) \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13% (	0\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF	1	\$38,115.16	0.16% (	)\$0.00	NA	0 \$0.00	

DEERWO	DOD		1		
	LACE BANK	2	\$192,115.34	0.83% 0 \$0.00	NA 0 \$0.00
	ECHNOLOGY	1	\$94,461.84		NA 0 \$0.00
	NK PUERTO RICO	1	\$56,122.65	0.24% 0 \$0.00	NA 0 \$0.00
	CKSON FEDERAL	1	\$60,110.76		NA 0 \$0.00
	CREDIT UNION	1	\$72,960.89	0.32% 0 \$0.00	NA0 \$0.00
FREMON		3		0.94% 0 \$0.00	
FULTON		8		2.71% 0 \$0.00	NA 0 \$0.00
GREATE	R NEVADA AGE SERVICES	1	\$75,281.87	0.33% 0 \$0.00	NA 0 \$0.00
	IORTGAGE	1	\$94,616.08	0.41% 0 \$0.00	NA 0 \$0.00
	CK MORTGAGE	1	\$12,322.24		NA 0 \$0.00
HEARTL	AND BANK	3	\$262,130.71	1.13% 0 \$0.00	NA 0 \$0.00
HOME FI	EDERAL BANK	2	\$158,654.67	0.69% 0 \$0.00	NA 0 \$0.00
	AVINGS BANK OF ARLE SSB	1	\$52,188.63	0.23% 0 \$0.00	NA 0 \$0.00
HOMEFF	EDERAL BANK	1	\$36,613.60	0.16% 0 \$0.00	NA 0 \$0.00
HOMETC	OWN BANK	1	\$84,054.02	0.36% 0 \$0.00	NA 0 \$0.00
HONOR	STATE BANK	3	\$266,470.57	1.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS	S NATIONAL BANK	1	\$18,457.97	0.08% 0 \$0.00	NA 0 \$0.00
IOWA BA MORTGA	ANKERS AGE CORPORATION	8	\$652,753.85	2.82% 0 \$0.00	NA 0 \$0.00
	CATE BANK AND COMPANY	1	\$30,498.85	0.13% 0 \$0.00	NA 0 \$0.00
	NION BANK AND COMPANY	4	\$234,120.36	1.01% 0 \$0.00	NA 0 \$0.00
JAMES B COMPAN	8. NUTTER AND NY	1	\$49,393.90		NA 0 \$0.00
JUST MO	ORTGAGE, INC.	1	\$84,382.66	0.36% 0 \$0.00	NA 0 \$0.00
KINECTA UNION	A FEDERAL CREDIT	1	\$94,595.43		
LA GRAM	NGE STATE BANK	1	\$40,791.54	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MO COMPAN	ORTGAGE NY INC.	1	\$82,289.36	0.36% 0 \$0.00	NA 0 \$0.00
LAKELA	ND BANK	1	\$81,871.91	0.35% 0 \$0.00	NA 0 \$0.00
LANDMA	ARK CREDIT UNION	1	\$50,238.49	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS	TEDERAL S BANK	2	\$169,375.60	0.73% 0 \$0.00	NA 0 \$0.00
LOS ALA BANK	MOS NATIONAL	1	\$34,002.80	0.15% 0 \$0.00	NA 0 \$0.00
MARINE SERVICE	BANK MORTGAGE	3	\$166,748.42	0.72% 0 \$0.00	NA 0 \$0.00
MAX CR	EDIT UNION	1	\$91,916.00	0.4% 0 \$0.00	NA 0 \$0.00

MCCLAIN BANK, N.A.         I         555,990.01         0.24% 050.00         NA0 \$50.00           MERCANTILE TRUST & SAVINGS BANK         1         \$50,749.06         0.22% 050.00         NA0 \$50.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$353,715,54         1.53% 050.00         NA0 \$50.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$353,715,54         1.53% 050.00         NA0 \$50.00           MIDWEST MORTGAGE         2         \$173,300.95         0.75% 050.00         NA0 \$50.00           MIDWEST COMMUNITY         1         \$54,942.12         0.24% 050.00         NA0 \$50.00           MIDWESTORE BANK         5         \$435,609.52         1.88% 050.00         NA0 \$50.00           MISSOULA FEDERAL         2         \$173,244.45         0.75% 050.00         NA0 \$50.00           MORTGAGE CLEARING         1         \$54,414.93         0.26% 050.00         NA0 \$50.00           MORTGAGE COMPANY         1         \$62,450.61         0.27% 050.00         NA0 \$50.00           NATIOWIDE ADVANTAGE         NA0 \$50.00         NA0 \$50.00         NA0 \$50.00         NA0 \$50.00           MORTGAGE COMPANY         4         \$281,611.39         1.22% 050.00         NA0 \$50.00           OLD FORT BANKING         1	-									-	1
SAVINGS BANK         1         S50,749.06         0.22%(\$0.00         NA080.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$353,715.54         1.53%(\$080.00         NA0         \$0.00           MERWEST MORTGAGE COMPANY, LLC         2         \$173,300.95         0.75%(\$080.00         NA0         \$0.00           MIDWEST COMMUNITY BANK         1         \$54,942.12         0.24%(\$080.00         NA0         \$0.00           MIDWEST ONE BANK         5         \$435,609.52         1.88%(\$080.00         NA0         \$0.00           MIDWEST ONE BANK         5         \$435,609.52         1.88%(\$080.00         NA0         \$0.00           MIDWESTONE BANK         5         \$435,609.52         1.88%(\$080.00         NA0         \$0.00           MORTGAGE CLEARING         1         \$85,825.53         0.37%(\$080.00         NA0         \$0.00           MORTGAGE COMPANY         1         \$62,450.61         0.27%(\$080.00         NA0         \$0.00           MORTGAGE COMPANY         4         \$281,611.39         1.22%(\$080.00         NA0         \$0.00           NORTHWESTERN         4         \$281,611.39         1.22%(\$080.00         NA0         \$0.00           OLD FORT BANKING         1         \$95,916.55 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>1</td><td>\$55,990.01</td><td>0.24%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></td<>	· · · · · · · · · · · · · · · · · · ·		1	\$55,990.01	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION         4         \$353,713,34         1.33% 0 50.00         NA0 50.00           MERIWEST MORTGAGE         2         \$173,300.95         0.75% 0 50.00         NA 0 50.00           MID-STATE BANK         1         \$54,942,12         0.24% 0 50.00         NA 0 50.00           MID-WEST COMMUNITY         1         \$86,991.63         0.38% 0 50.00         NA 0 50.00           MIDWESTONE BANK         5         \$435,609.52         1.88% 0 50.00         NA 0 50.00           MISSOULA FEDERAL         2         \$173,244.45         0.75% 0 50.00         NA 0 50.00           CREDIT UNION         2         \$173,244.45         0.75% 0 50.00         NA 0 50.00           MORTGAGE CLEARING         1         \$85,825.53         0.37% 0 50.00         NA 0 50.00           MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26% 0 50.00         NA 0 50.00           MORTGAGE COMPANY         1         \$62,450.61         0.27% 0 50.00         NA 0 50.00           MORTGAGE COMPANY         4         \$281,611.39         1.22% 0 50.00         NA 0 50.00           OLD FORT BANKING         2         \$95,916.55         0.41% 0 50.00         NA 0 50.00           ORANGE COUNTY         1         \$40,990.04         0.18% 0 50.00		JST &	1	\$50,749.06	0.22%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC         2         \$173,300.95         0.75%         0         \$0.00         NA 0         \$0.00           MID-STATE BANK         1         \$54,942,12         0.24%         0         \$0.00         NA 0         \$0.00           MIDWEST COMMUNITY BANK         1         \$86,991,63         0.38%         \$0.00         NA 0         \$0.00           MIDWEST COMMUNITY BANK         5         \$435,609,52         1.88%         \$0.00         NA 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         2         \$173,244.45         0.75%         \$0.00         NA 0         \$0.00           MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26%         \$0.00         NA 0         \$0.00           MORTGAGE COMPANY         1         \$62,450.61         0.27%         \$0.00         NA 0         \$0.00           MORTGAGE COMPANY         1         \$62,450.61         0.27%         \$0.00         NA 0         \$0.00           MORTGAGE COMPANY         1         \$62,450.61         0.27%         \$0.00         NA 0         \$0.00           OLD FOR BANKING         1         \$95,916.55         0.41%         \$0.00         NA 0         \$0.00           CREDIT UNION		· · ·	4	\$353,715.54	1.53%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK         1         \$54,942.12         0.24%         0 \$0.00         NA 0 \$0.00           MIDWEST COMMUNITY BANK         1         \$86,991.63         0.38% 0 \$0.00         NA 0 \$0.00           MIDWESTONE BANK         5         \$435,609.52         1.88% 0 \$0.00         NA 0 \$0.00           MISSOULA FEDERAL CREDIT UNION         2         \$173,244.45         0.75% 0 \$0.00         NA 0 \$0.00           MORTGAGE CLEARING CORPORATION         1         \$59,414.93         0.26% 0 \$0.00         NA 0 \$0.00           MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26% 0 \$0.00         NA 0 \$0.00           MATIONWIDE ADVANTAGE NORTGAGE COMPANY         1         \$62,450.61         0.27% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING COMPANY         1         \$95,916.55         0.41% 0 \$0.00         NA 0 \$0.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         1         \$95,916.55         0.41% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$78,898.06         0.34% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$255,451.31         1.1% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$255,028.72         0.24% 0 \$0.00         NA 0 \$0.00 <td>MERIWEST MORT</td> <td></td> <td>2</td> <td>\$173,300.95</td> <td>0.75%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>	MERIWEST MORT		2	\$173,300.95	0.75%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK         I         \$86,991.63         0.38%         \$050.00         NA         \$050.00           MIDWESTONE BANK         5         \$435,609.52         1.88%         \$050.00         NA         \$50.00           MISSOULA FEDERAL CREDIT UNION         2         \$173,244.45         0.75%         \$50.00         NA         \$50.00           MORTGAGE CLEARING CORPORATION         1         \$59,414.93         0.26%         \$50.00         NA         \$50.00           MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26%         \$50.00         NA         \$50.00           MORTGAGE COMPANY         1         \$62,450.61         0.27%         \$50.00         NA         \$50.00           NORTHWESTERN MORTGAGE COMPANY         4         \$281.611.39         1.22%         \$50.00         NA         \$50.00           OLD FORT BANKING COMPANY         1         \$95,916.55         0.41%         \$50.00         NA         \$50.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         1         \$78,898.06         0.34%         \$50.00         NA         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$255,451.31         1.1%         \$050.00         NA         \$0.00           PENNSYLVANIA S			1	\$54,942.12	0.24%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION         2         \$173,244.45         0.75%         0         \$0.00         NA         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$85,825.53         0.37%         0         \$0.00         NA         0         \$0.00           MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26%         \$0.00         NA         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$62,450.61         0.27%         \$0.00         NA         \$0.00           NORTHWESTERN MORTGAGE COMPANY         4         \$281,611.39         1.22%         \$0.00         NA         \$0.00           OLD FORT BANKING COMPANY         1         \$95,916.55         0.41%         \$0.00         NA         \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$40,990.04         0.18%         \$0.00         NA         \$0.00           OREGONIANS FEDERAL         1         \$78,898.06         0.34%         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$55,028.72         0.24%         \$0.00         NA         \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24%         \$0.00	MIDWEST COMMU		1								
MISSOULA FEDERAL CREDIT UNION         2         \$173,244.45         0.75%         0         \$0.00         NA         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$85,825.53         0.37%         0         \$0.00         NA         \$0.00           MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26%         \$0.00         NA         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$62,450.61         0.27%         \$0.00         NA         \$0.00           NORTHWESTERN MORTGAGE COMPANY         4         \$281,611.39         1.22%         \$0.00         NA         \$0.00           OLD FORT BANKING COMPANY         1         \$95,916.55         0.41%         \$0.00         NA         \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$40,990.04         0.18%         \$0.00         NA         \$0.00           OREGONIANS FEDERAL         1         \$78,898.06         0.34%         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$78,898.06         0.34%         \$0.00         NA         \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24%         \$0.00         NA	MIDWESTONE BA	NK	5	\$435,609.52	1.88%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION         1         \$85,825.53         0.37%         0         \$0.00         NA         0         \$0.00           MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26%         \$0.00         NA         0         \$0.00           NATIONWIDE ADVANTAGE         1         \$62,450.61         0.27%         0         \$0.00         NA         0         \$0.00           NORTHWESTERN         4         \$281,611.39         1.22%         0         \$0.00         NA         0         \$0.00           OLD FORT BANKING         1         \$95,916.55         0.41%         0         \$0.00         NA         0         \$0.00           ORANGE COUNTY         1         \$40,990.04         0.18%         0         \$0.00         NA         0         \$0.00           ORAGE COUNTY         1         \$40,990.04         0.18%         0         \$0.00         NA         0         \$0.00           ORANGE COUNTY         1         \$40,990.04         0.18%         0         \$0.00         NA         0         \$0.00           OREGONIANS FEDERAL         1         \$78,898.06         0.34%         0         \$0.00         NA         0         \$0.00		AL	2								
MUNICIPAL CREDIT UNION         1         \$59,414.93         0.26%         \$0.00         NA         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$62,450.61         0.27%         0         \$0.00         NA         0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         4         \$281,611.39         1.22%         0         \$0.00         NA         0         \$0.00           OLD FORT BANKING COMPANY         1         \$95,916.55         0.41%         0         \$0.00         NA         0         \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$40,990.04         0.18%         0         \$0.00         NA         \$0.00           OREGONIANS FEDERAL         1         \$40,990.04         0.18%         0         \$0.00         NA         \$0.00           OREGONIANS FEDERAL         1         \$78,898.06         0.34%         0         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT         3         \$255,451.31         1.1%         \$0         \$0.00         NA         \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24%         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION	MORTGAGE CLEA	RING	1	\$85,825.53	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY         1         \$62,4\$0.61         0.27%         0\$0.00         NA 0\$0.00           NORTHWESTERN MORTGAGE COMPANY         4         \$281,611.39         1.22%         0\$0.00         NA 0\$0.00           OLD FORT BANKING COMPANY         1         \$95,916.55         0.41%         0\$0.00         NA 0\$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$40,990.04         0.18%         0\$0.00         NA 0\$0.00           OREGONIANS FEDERAL         1         \$40,990.04         0.18%         0\$0.00         NA 0\$0.00           OREGONIANS FEDERAL         1         \$78,898.06         0.34%         0\$0.00         NA 0\$0.00           ORNL FEDERAL CREDIT UNION         3         \$255,451.31         1.1%         0\$0.00         NA 0\$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24%         \$0.00         NA 0\$0.00           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75%         \$0.00         NA 0\$0.00           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42%         \$0.00         NA 0\$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$95,100.42         0.41%         \$0.00         NA 0\$0.00           PRIM		IT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY         4         \$281,611.39         1.22% 0 \$0.00         NA0 \$0.00           OLD FORT BANKING COMPANY         1         \$95,916.55         0.41% 0 \$0.00         NA 0 \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$40,990.04         0.18% 0 \$0.00         NA 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$78,898.06         0.34% 0 \$0.00         NA 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$78,898.06         0.34% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$78,898.06         0.34% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         1         \$97,202.54         0.42% 0 \$0.00         NA 0 \$0.00           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42% 0 \$0.00         NA 0 \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$95,100.42         0.41% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         5         \$331,996.12         1.43% 0 \$0.00         NA 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$62,450.61</td> <td>0.27%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>			1	\$62,450.61	0.27%	0	\$0.00	NA	0	\$0.00	
COMPANY         1         \$\$95,916.55         0.41%         0\$0.00         NA 0\$0.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         1         \$40,990.04         0.18%         0\$0.00         NA 0\$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$78,898.06         0.34%         0\$0.00         NA 0\$0.00           ORNL FEDERAL CREDIT UNION         1         \$78,898.06         0.34%         0\$0.00         NA 0\$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         3         \$255,451.31         1.1%         0\$0.00         NA 0\$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24%         0\$0.00         NA 0\$0.00           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75%         0\$0.00         NA 0\$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         0\$0.00         NA 0\$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         0\$0.00         NA 0\$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         0\$0.00         NA 0\$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$97,202.54         0.41%         0\$0.00		PANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION         1         \$40,990.04         0.18%         \$0         NA 0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$78,898.06         0.34%         \$0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$255,451.31         1.1%         \$0         \$0.00         NA 0         \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24%         \$0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         28         \$2,341,893.71         10.12%         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75%         \$0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42%         \$0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         \$0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$99,100.42         0.41%         \$0         \$0.00         NA 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION		NG	1	\$95,916.55	0.41%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$78,898.06         0.34% 0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$2255,451.31         1.1% 0         \$0.00         NA 0         \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         28         \$2,341,893.71         10.12% 0         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$997,202.54         0.42% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$82,258.99         0.36% 0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         5         \$331,996.12         1.43% 0         \$0.00         \$0.00	TEACHERS FEDER		1	\$40,990.04	0.18%	0	\$0.00	NA	0	\$0.00	
UNION         3         \$255,451.31         1.1%         \$0\$\$0.00         NA 0\$\$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24%         \$0\$\$0.00         NA 0\$\$0.00           PHH MORTGAGE CORPORATION         28         \$2,341,893.71         10.12%         \$0\$\$0.00         NA 0\$\$0.00           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75%         \$0\$\$0.00         NA 0\$\$0.00           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42%         \$0\$0.00         NA 0\$\$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         \$0\$0.00         NA 0\$\$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         \$0\$0.00         NA 0\$\$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         \$0\$0.00         NA 0\$\$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$97,202.54         0.42%         \$0\$0.00         NA 0\$\$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$82,258.99         0.36%         \$0\$0.00         NA 0\$\$0.00           REDSTONE FEDERAL CREDIT UNION         5         \$331,996.12         1.43%         \$0\$0.00		DERAL	1	\$78,898.06	0.34%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION         1         \$55,028.72         0.24% 0         \$0.00         NA0         \$0.00           PHH MORTGAGE CORPORATION         28         \$2,341,893.71         10.12% 0         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42% 0         \$0.00         NA 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$82,258.99         0.36% 0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         5         \$331,996.12         1.43% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$46,252.68         0.2% 0         \$0.00         NA 0         \$0.00		REDIT	3	\$255,451.31	1.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION         28         \$2,341,893.71         10.12%         \$0,80.00         NA (0,80.00)           PORT WASHINGTON STATE BANK         2         \$172,914.94         0.75%         0         \$0.00         NA (0,80.00)           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42%         0         \$0.00         NA (0,80.00)           PRIMEWEST MORTGAGE CORPORATION         1         \$82,258.99         0.36%         0         \$0.00         NA (0,80.00)           PROFESSIONAL FEDERAL CREDIT UNION         1         \$95,100.42         0.41%         \$0.00         NA (0,80.00)           REDSTONE FEDERAL CREDIT UNION         1         \$95,100.42         0.41%         \$0.00         NA (0,80.00)           SCOTIABANK OF PUERTO RICO         1         \$46,252.68         0.2%         \$0.00         NA (0,80.00)           SECOND NATIONAL BANK OF WARREN         1         \$51,624.48         0.22%         \$0.00         NA (0,80.00)			1	\$55,028.72	0.24%	0	\$0.00	NA	0	\$0.00	
BANK         2         \$172,914.94         0.75%         0 \$0.00         NA 0 \$0.00           PRAIRIE STATE BANK & TRUST         1         \$97,202.54         0.42%         0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$97,202.54         0.42%         0 \$0.00         NA 0 \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$82,258.99         0.36%         0 \$0.00         NA 0 \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$95,100.42         0.41%         0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         5         \$331,996.12         1.43%         0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$46,252.68         0.22%         0 \$0.00         NA 0 \$0.00           SECOND NATIONAL BANK OF WARREN         1         \$51,624.48         0.22%         \$0.00         NA 0 \$0.00	PHH MORTGAGE		28	\$2,341,893.71	10.12%	0	\$0.00	NA	0	\$0.00	
TRUST       1       \$97,202.54       0.42%       0 \$0.00       NA 0 \$0.00         PRIMEWEST MORTGAGE CORPORATION       1       \$82,258.99       0.36%       0 \$0.00       NA 0 \$0.00         PROFESSIONAL FEDERAL CREDIT UNION       1       \$95,100.42       0.41%       0 \$0.00       NA 0 \$0.00         REDSTONE FEDERAL CREDIT UNION       5       \$331,996.12       1.43%       0 \$0.00       NA 0 \$0.00         SCOTIABANK OF PUERTO RICO       1       \$46,252.68       0.2%       0 \$0.00       NA 0 \$0.00         SECOND NATIONAL BANK OF WARREN       1       \$51,624.48       0.22%       0 \$0.00       NA 0 \$0.00		ON STATE	2	\$172,914.94	0.75%	0	\$0.00	NA	0	\$0.00	
CORPORATION         1         \$82,258.99         0.36%         0 \$0.00         NA 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$95,100.42         0.41%         0 \$0.00         NA 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         5         \$331,996.12         1.43%         0 \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$46,252.68         0.2%         \$0.00         NA 0         \$0.00           SECOND NATIONAL BANK OF WARREN         1         \$51,624.48         0.22%         \$0.00         NA 0         \$0.00		ANK &	1	\$97,202.54	0.42%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION       1       \$95,100.42       0.41% 0       \$0.00       NA 0       \$0.00         REDSTONE FEDERAL CREDIT UNION       5       \$331,996.12       1.43% 0       \$0.00       NA 0       \$0.00         SCOTIABANK OF PUERTO RICO       1       \$46,252.68       0.2% 0       \$0.00       NA 0       \$0.00         SECOND NATIONAL BANK OF WARREN       1       \$51,624.48       0.22% 0       \$0.00       NA 0       \$0.00	PRIMEWEST MOR	TGAGE	1	\$82,258.99	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         5         \$331,996.12         1.43%         0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$46,252.68         0.2%         0 \$0.00         NA 0 \$0.00           SECOND NATIONAL BANK OF WARREN         1         \$51,624.48         0.22%         0 \$0.00         NA 0 \$0.00	PROFESSIONAL FI	EDERAL	1	\$95,100.42	0.41%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO         1         \$46,252.68         0.2%         0         \$0.00         NA         0         \$0.00           SECOND NATIONAL BANK OF WARREN         1         \$51,624.48         0.22%         0         \$0.00         NA         0         \$0.00		RAL	5	\$331,996.12	1.43%	0	\$0.00	NA	0	\$0.00	
OF WARREN 1 \$51,624.48 0.22% 0[\$0.00 NA[0]\$0.00	SCOTIABANK OF	PUERTO	1	\$46,252.68	0.2%	0	\$0.00	NA	0	\$0.00	
		AL BANK	1	\$51,624.48	0.22%	0	\$0.00	NA	0	\$0.00	
			1	\$52,882.80	0.23%	0	\$0.00	NA	0	\$0.00	

SECURITY MORTGAGE CORPORATION				
SKY FINANCIAL GROUP	1	\$48,749.69	0.21% 0 \$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$22,890.17	0.1% 0 \$0.00	NA0\$0.00
STATE BANK OF THE LAKES	1	\$83,658.61	0.36% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$507,622.76	2.19% 0 \$0.00	NA0\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$34,721.99	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34% 0 \$0.00	NA0\$0.00
UMPQUA BANK	1	\$99,269.27	0.43% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$104,733.68	0.45% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28% 0 \$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48% 0 \$0.00	NA 0 \$0.00
· · · · · ·	Unavailable	23	\$1,845,909.50	7.98% 0 \$0.00	NA 0 \$0.00
Total		311	\$23,149,156.15	100% 0 \$0.00	0 \$0.00
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31416WBC5	AF BANK	1	\$102,041.73	0.63% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$108,145.48	0.67% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$108,436.88	0.67% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL		\$103,865.02	0.64% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$210,137.31	1.3% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$220,766.87	1.36% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$105,473.49	0.65% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$106,136.12	0.66% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	2	\$211,966.75	1.31% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44% 0 \$0.00	NA 0 \$0.00
	CROWN BANK, N.A.	1	\$68,505.25	0.42% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29% 0 \$0.00	NA 0 \$0.00
		1	\$110,226.52	0.68% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	0\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0 \$0.00	NA0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0 \$0.00	NA0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$218,034.86	1.35%	0\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$421,274.10	2.6%	0\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2				
HOME FEDERAL BANK	1	\$108,371.30	0.67%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%		
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	_	
LEGACY BANKS	1	\$101,190.14	0.63%	0\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74			
MARQUETTE BANK	1	\$107,817.25	0.67%		
MAX CREDIT UNION	1	\$102,142.11	0.63%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0 \$0.00	NA 0 \$0.00

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MIDWESTONE BA	NK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERA UNION	L CREDIT	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDE CREDIT UNION	RAL	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AME	RICA, INC.	2	\$218,263.99	1.35%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COM		2	\$134,638.89	0.83%	0	\$0.00			\$0.00	
OLD FORT BANK COMPANY	ING	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NA BANK	TIONAL	1	\$91,474.24	0.57%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL O UNION	CREDIT	3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION		19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTO DBA POPULAR HO MORTGAGE		2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGT BANK	ON STATE	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MOR CORPORATION	RTGAGE	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CRE		1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDE CREDIT UNION	RAL	1	\$114,009.91	0.7%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAI UNION	L CREDIT	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO CREDIT UNION	FIRE	1	\$103,496.37	0.64%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY ST	TATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL		2	\$96,467.36			\$0.00			\$0.00	
SOMERSET TRUS COMPANY	Т	2	\$217,980.13	1.35%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUN	NITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CR UNION	EDIT	1	\$65,777.69	0.41%	0	\$0.00	NA	0	\$0.00	
STANDARD MOR' CORPORATION	TGAGE	1	\$106,393.54	0.66%	0	\$0.00	NA	0	\$0.00	
STATE BANK AN	D TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LAKES	THE	1	\$105,825.76	0.65%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL UNION	CREDIT	1	\$97,682.21	0.6%	0	\$0.00	NA	0	\$0.00	
STILLWATER NA BANK & TRUST C		1	\$103,024.10	0.64%	0	\$0.00	NA	0	\$0.00	
		4	\$390,505.04	2.41%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK &	i			
	TRUST CO. DBA STOCK	i			
	YARDS BANK MORTGAGE	i			
	COMPANY	(			
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE	I 1	\$68,474.58	0.42% 0 \$0.00	NA0\$0.00
	COMPANY	<b>⊢</b>	φυο,τ / τ.σο	0.4270000.00	
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$101,612.24	0.63% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$70,440.54		NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$200,666.47	1.24% 0 \$0.00	NA0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,851,237.32	11.4% 0 \$0.00	NA0 \$0.00
Total		168	\$16,182,570.21	100% 0 \$0.00	0 \$0.00
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1% 0 \$0.00	NA 0 \$0.00
Γ	ALERUS FINANCIAL	1	\$122,116.17	0.49% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$419,658.18		NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49% 0 \$0.00	NA 0 \$0.00

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 ASSOCIATED BANK, NA	5	\$632,366.08	2.52% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87% 0 \$0.00	NA0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$315,736.16	1.26% 0 \$0.00	NA0\$0.00
 BANK OF HAWAII	2	\$105,486.40	0.42% 0 \$0.00	NA0\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$133,608.13	0.53% 0 \$0.00	NA0\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$118,744.65	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$131,304.70	0.52% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39% 0 \$0.00	NA0 \$0.00
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45% 0 \$0.00	NA0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5% 0 \$0.00	NA0 \$0.00
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43% 0 \$0.00	NA0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%0\$0.00	NA0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48% 0 \$0.00	NA0\$0.00
DUPAGE CREDIT UNION	1	\$135,116.38	0.54% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$115,305.86	0.46% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%0\$0.00	NA0\$0.00
FIRST CITIZENS BANK NA	1	\$119,379.83	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68% 0 \$0.00	NA0\$0.00
FIRST INTERSTATE BANK	3	\$371,014.29	1.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$367,062.50	1.47% 0 \$0.00	NA 0 \$0.00
	1	\$45,395.00	0.18% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF WESTERN ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0 \$0.00	NA 0	\$0.00
	2	\$252.699.12	1.01%	0\$0.00	NA 0	\$0.00
						\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41				\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$249,057.38	0.99%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$239,482.82				\$0.00
HOME STATE BANK	1	\$108,073.20	0.43%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13				\$0.00
LANDMARK CREDIT UNION	3	\$370,213.90				\$0.00
LEADER BANK, N.A.	1	\$134,346.83	0.54%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58		· ·		\$0.00
MACON BANK, INC.	1	\$120,310.78	0.48%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04			NA 0	\$0.00
MARQUETTE BANK	1	\$127,438.08	0.51%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0 \$0.00	NA 0	\$0.00
	<ul> <li>WESTERN ILLINOIS</li> <li>FIRST TECHNOLOGY</li> <li>CREDIT UNION</li> <li>FREMONT BANK</li> <li>FULTON BANK</li> <li>GREENPOINT MORTGAGE</li> <li>FUNDING, INC.</li> <li>GUARDIAN MORTGAGE</li> <li>COMPANY INC.</li> <li>HEARTLAND BANK</li> <li>HEARTLAND CREDIT</li> <li>UNION</li> <li>HIWAY FEDERAL CREDIT</li> <li>UNION</li> <li>HOME FEDERAL SAVINGS</li> <li>BANK</li> <li>HOME STATE BANK</li> <li>IDAHO CENTRAL CREDIT</li> <li>UNION</li> <li>ILLINOIS NATIONAL BANK</li> <li>IOWA BANKERS</li> <li>MORTGAGE CORPORATION</li> <li>IRWIN UNION BANK AND</li> <li>TRUST COMPANY</li> <li>JAMES B. NUTTER AND</li> <li>COMPANY</li> <li>JAMES B. NUTTER AND</li> <li>COMPANY</li> <li>JEFFERSON MORTGAGE</li> <li>SERVICES INC.</li> <li>LANDMARK CREDIT UNION</li> <li>LEADER MORTGAGE</li> <li>COMPANY INC.</li> <li>LIBERTY SAVINGS BANK, FSB</li> <li>LOS ALAMOS NATIONAL</li> <li>BANK</li> <li>LYONS MORTGAGE</li> <li>SERVICES, INC.</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES, INC.</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES, INC.</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES, INC.</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES, INC.</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES, INC.</li> <li>MARINE BANK, MATIONAL</li> <li>BANK</li> <li>MERHWEST MORTGAGE</li> <li>MERIWEST MORTGAGE</li> </ul>	WESTERN ILLINOISFIRST TECHNOLOGY CREDIT UNION1FREMONT BANK2FULTON BANK3GREENPOINT MORTGAGE FUNDING, INC.1GUARDIAN MORTGAGE COMPANY INC.1HEARTLAND BANK2HEARTLAND CREDIT UNION1HWAY FEDERAL CREDIT UNION1HOME FEDERAL SAVINGS BANK2HOME FEDERAL SAVINGS BANK2HOME STATE BANK1IDAHO CENTRAL CREDIT UNION1ILLINOIS NATIONAL BANK1IOWA BANKERS MORTGAGE CORPORATION2MORTGAGE CORPORATION1IRWIN UNION BANK AND TRUST COMPANY1JAMES B. NUTTER AND COMPANY1JEFFERSON MORTGAGE SERVICES INC.1LANDMARK CREDIT UNION3LEADER MORTGAGE COMPANY INC.1LEADER MORTGAGE COMPANY INC.1LIBERTY SAVINGS BANK, FSB1LOS ALAMOS NATIONAL BANK1LYONS MORTGAGE SERVICES, INC.1MACON BANK, INC.1MARINE BANK MORTGAGE SERVICES, INC.1MARINE BANK MORTGAGE SERVICES, INC.1MARINE BANK MORTGAGE SERVICES, INC.1MARINE BANK1MARQUETTE BANK1MARQUETTE BANK, MERIWEST MORTGAGE MARIONAL ASSOCIATION1MERIWEST MORTGAGE MERIWEST MORTGAGE1	WESTERN ILLINOISIFIRST TECHNOLOGY CREDIT UNION1\$124,500.73FREMONT BANK2\$252,699.12FULTON BANK3\$362,240.42GREENPOINT MORTGAGE FUNDING, INC.1\$79,946.41GUARDIAN MORTGAGE COMPANY INC.1\$48,656.27HEARTLAND BANK2\$249,057.38HEARTLAND CREDIT UNION1\$109,514.53HIWAY FEDERAL CREDIT UNION1\$80,011.70HOME FEDERAL SAVINGS BANK2\$239,482.82HOME STATE BANK1\$108,073.20IDAHO CENTRAL CREDIT UNION1\$79,864.81ILLINOIS NATIONAL BANK1\$123,660.89IWIN UNION BANK AND TRUST COMPANY1\$123,660.89JAMES B. NUTTER AND COMPANY1\$130,947.85JEFFERSON MORTGAGE SERVICES INC.1\$114,346.83LANDMARK CREDIT UNION3\$370,213.90LEADER BANK, N.A.1\$1134,346.83LADER BANK, N.A.1\$1128,892.21LIBERTY SAVINGS BANK, FSB1\$115,574.77LOS ALAMOS NATIONAL BANK1\$105,946.05LYONS MORTGAGE SERVICES, INC.1\$110,021.58MACON BANK, INC.1\$122,438.08MERCHANTS BANK, NATIONAL ASSOCIATION2\$162,003.56MARQUETTE BANK1\$127,438.08MERIWEST MORTGAGE SERVICES1\$102,91.39	WESTERN ILLINOIS         Image: state st	WESTERN ILLINOIS         Image: mail of the state o	WESTERN ILLINOIS         Image: state st

MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$119,950.17         0.48% 0 \$0.00         NA 0 \$0.00           MIDWEST COMMUNITY BANK         1         \$122,146.54         0.49% 0 \$0.00         NA 0 \$0.00           MIDWEST ONE BANK         2         \$194,734.66         0.78% 0 \$0.00         NA 0 \$0.00           MONSON SAVINGS BANK         1         \$82,169.03         0.33% 0 \$0.00         NA 0 \$0.00           MORRIS FEDERAL SAVINGS         1         \$73,848.67         0.29% 0 \$0.00         NA 0 \$0.00           MT. MCKINLEY MUTUAL         1         \$58,393.61         0.23% 0 \$0.00         NA 0 \$0.00           NAT MCKINLEY MUTUAL         1         \$113,666.18         0.45% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN         1         \$113,666.18         0.45% 0 \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL         1         \$113,666.18         0.45% 0 \$0.00         NA 0 \$0.00           OPORTUNITIES CREDIT         1         \$146,751.52         0.19% 0\$0.00         NA 0 \$0.00           ORANGE COUNTY         1         \$112,502.12         0.45% 0\$0.00         NA 0 \$0.00           ORAGE COUNTY         1         \$112,502.12         0.45% 0\$0.00         NA 0 \$0.00           OREGON FIRST         1         \$161,782.90											
BANK         1         \$12,146.34         0.49%         050.00         NA 050.00           MIDWESTONE BANK         2         \$194,734.66         05.00         NA 0         \$0.00           MONSON SAVINGS BANK         1         \$82,169.03         0.33%         05.00         NA 0         \$0.00           MORRIS FEDERAL SAVINGS         1         \$73,848.67         0.29%         \$0.00         NA 0         \$0.00           MT MCKINLEY MUTUAL         1         \$58,393.61         0.23%         \$0.00         NA 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$50,151.33         0.23%         \$0.00         NA 0         \$0.00           NORTHWESTERN         2         \$201,484.42         0.8%         \$0.00         NA 0         \$0.00           OLD SECOND NATIONAL         1         \$113,666.18         0.45%         \$0.00         NA 0         \$0.00           ORANGE COUNTY         1         \$126,633.13         0.51%         \$0.00         NA 0         \$0.00           ORANGE COUNTY         1         \$112,502.12         0.45%         \$0.00         NA 0         \$0.00           OREGON FIRST         1         \$112,502.12         0.45%         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td>1</td> <td>\$119,950.17</td> <td>0.48%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>			1	\$119,950.17	0.48%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK         I         \$82,169.03         0.33%         0\$0.00         NA         0\$0.00           MORRIS FEDERAL SAVINGS         1         \$73,848.67         0.29%         0\$0.00         NA         0\$0.00           MT. MCKINLEY MUTUAL         1         \$58,393.61         0.23%         0\$0.00         NA         0\$0.00           NEWTOWN SAVINGS BANK         1         \$50,151.33         0.2%         0\$0.00         NA         0\$0.00           NORTHWESTERN         2         \$201,484.42         0.8%         0\$0.00         NA         0\$0.00           OLD SECOND NATIONAL         1         \$113,666.18         0.45%         0\$0.00         NA         0\$0.00           ORANGE COUNTY         1         \$126,633.13         0.51%         0\$0.00         NA         0\$0.00           OREGON FIRST         1         \$46,751.52         0.19%         0\$0.00         NA         0\$0.00           OREGON FIRST         1         \$112,502.12         0.45%         0\$0.00         NA         0\$0.00           OREGON FIRST         1         \$1130,980.07         0.52%         0\$0.00         NA         0\$0.00           ORNUTON         1         \$122,907.77         0.49%         0\$0.00			1	\$122,146.54	0.49%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$73,848.67         0.29%         0         80.00         NA         0         80.00           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$58,393.61         0.23%         0         80.00         NA         0         80.00           NEWTOWN SAVINGS BANK         1         \$50,151.33         0.23%         0         80.00         NA         0         80.00           NORTHWESTERN MORTGAGE COMPANY         2         \$201,484.42         0.8%         0         80.00         NA         0         80.00           OLD SECOND NATIONAL BANK         1         \$113,666.18         0.45%         0         80.00         NA         0         80.00           OPPORTUNITIES CREDIT UNION         1         \$126,633.13         0.51%         0         80.00         NA         0         80.00           ORAGE COUNTY TEACHERS FEDERAL COMMUNITY CREDIT         1         \$112,502.12         0.45%         0         80.00         NA         \$0         80.00           OREGONIANS FEDERAL COMMUNITY CREDIT         1         \$112,902.12         0.45%         0         80.00         NA         \$0         80.00           ORNL FEDERAL CREDIT UNION         1         \$1130,980.07	MID	WESTONE BANK	2	\$194,734.66	0.78%	0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION         1         \$7,3,848.67         0.29%         08.000         NA080.00           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$58,393.61         0.23%         050.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$50,151.33         0.2%         080.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$201.484.42         0.8%         080.00         NA 0 \$0.00           DLD SECOND NATIONAL BANK         1         \$113,666.18         0.45%         080.00         NA 0 \$0.00           OPPORTUNITIES CREDIT UNION         1         \$126,633.13         0.51%         080.00         NA 0 \$0.00           ORAGE COUNTY TEACHERS FEDERAL COMMUNITY CREDIT         1         \$146,751.52         0.19%         080.00         NA 0 \$0.00           OREGON FIRST COMMUNITY CREDIT         1         \$112,502.12         0.45%         080.00         NA 0 \$0.00           UNION         1         \$113,0980.07         0.52%         080.00         NA 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$122,907.77         0.49%         080.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49%         080.00         NA 0 \$0.00 <td>MON</td> <td>ISON SAVINGS BANK</td> <td>1</td> <td>\$82,169.03</td> <td>0.33%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>	MON	ISON SAVINGS BANK	1	\$82,169.03	0.33%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK         1         \$\$8,393.61         0.23% 080.00         NA080.00           NEWTOWN SAVINGS BANK         1         \$\$0,151.33         0.2% 0\$0.00         NA0\$0.00           NORTHWESTERN         2         \$201,484.42         0.8% 0\$0.00         NA 0\$0.00           OLD SECOND NATIONAL         1         \$113,666.18         0.45% 0\$0.00         NA 0\$0.00           OPORTUNITIES CREDIT         1         \$126,633.13         0.51% 0\$0.00         NA 0\$0.00           ORANGE COUNTY         TEACHERS FEDERAL         1         \$46,751.52         0.19% 0\$0.00         NA 0\$0.00           OREGON FIRST         1         \$112,502.12         0.45% 0\$0.00         NA 0\$0.00         UNION           OREGON FIRST         1         \$112,502.12         0.45% 0\$0.00         NA 0\$0.00         UNION           OREGON FIRST         1         \$112,502.12         0.45% 0\$0.00         NA 0\$0.00         UNION           ORNE FEDERAL         1         \$108,956.14         0.43% 0\$0.00         NA 0\$0.00         QRCEDIT UNION         \$122,907.77         0.49% 0\$0.00         NA 0\$0.00           PARTHERS FEDERAL         1         \$122,907.77         0.49% 0\$0.00         NA 0\$0.00         QRCORPATION         \$22         \$2,665,202.53         10.64% 0\$0.00			1	\$73,848.67	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY         2         \$201,484.42         0.8%         0         \$0.00         NA         0         \$0.00           OLD SECOND NATIONAL BANK         1         \$113,666.18         0.45%         0         \$0.00         NA         0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$126,633.13         0.51%         0         \$0.00         NA         0         \$0.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         1         \$46,751.52         0.19%         0         \$0.00         NA         0         \$0.00           OREGON FIRST COMMUNITY CREDIT UNION         1         \$112,502.12         0.45%         0         \$0.00         NA         0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502.12         0.45%         0         \$0.00         NA         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502.12         0.45%         0         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$112,502.12         0.45%         0         \$0.00         NA         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$130,980.07         0.52%         0         \$0.00			1	\$58,393.61	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY         2         \$201,484.42         0.8% 0 \$0.00         NA0 \$0.00           OLD SECOND NATIONAL BANK         1         \$113,666.18         0.45% 0 \$0.00         NA0 \$0.00           OPPORTUNITIES CREDIT UNION         1         \$126,633.13         0.51% 0 \$0.00         NA0 \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$46,751.52         0.19% 0 \$0.00         NA0 \$0.00           OREGON FIRST COMMUNITY CREDIT         1         \$112,502.12         0.45% 0 \$0.00         NA 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502.12         0.45% 0 \$0.00         NA 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502.12         0.45% 0 \$0.00         NA 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502.12         0.45% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$112,907.77         0.49% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$2,665,202.53         10.64% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         2         \$239,388.95         0.96% 0 \$0.00         NA 0 \$0.00 <td>NEW</td> <td>TOWN SAVINGS BANK</td> <td>1</td> <td>\$50,151.33</td> <td>0.2%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>	NEW	TOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0	\$0.00	
BANK         1         \$113,666,18         0.43% 0[\$0,00]         NA0[\$0,00]           OPPORTUNITIES CREDIT UNION         1         \$126,633,13         0.51% 0[\$0,00]         NA 0[\$0,00]           ORANGE COUNTY TEACHERS FEDERAL         1         \$46,751,52         0.19% 0[\$0,00]         NA 0[\$0,00]           OREGON FIRST COMMUNITY CREDIT         1         \$112,502,12         0.45% 0[\$0,00]         NA 0[\$0,00]           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502,12         0.45% 0[\$0,00]         NA 0[\$0,00]           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502,12         0.45% 0[\$0,00]         NA 0[\$0,00]           OREGONIANS FEDERAL CREDIT UNION         1         \$113,0980,07         0.52% 0[\$0,00]         NA 0[\$0,00]           PARTNERS FEDERAL CREDIT UNION         1         \$122,907,77         0.49% 0[\$0,00]         NA 0[\$0,00]           PARTNERS FEDERAL CORPORATION         2         \$2,665,202,53         10.64% 0[\$0,00]         NA 0[\$0,00]           PORT WASHINGTON STATE BANK         2         \$161,782,95         0.65% 0[\$0,00]         NA 0[\$0,00]           REDSTONE FEDERAL CREDIT UNION         1         \$113,430,48         0.45% 0[\$0,00]         NA 0[\$0,00]           REDSTONE FEDERAL CREDIT UNION         1         \$113,430,48         0.45% 0[\$0,00]			2	\$201,484.42	0.8%	0	\$0.00	NA	0	\$0.00	
UNION         1         \$126,633.13         0.51% 0 \$0.00         NA 0 \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$46,751.52         0.19% 0 \$0.00         NA 0 \$0.00           OREGON FIRST COMMUNITY CREDIT         1         \$112,502.12         0.45% 0 \$0.00         NA 0 \$0.00           OREGON FIRST COMMUNITY CREDIT         1         \$112,502.12         0.45% 0 \$0.00         NA 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$112,502.12         0.45% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$108,956.14         0.43% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$130,980.07         0.52% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CORPORATION         2         \$2,665,202.53         10.64% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$113,430.48         0.45% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45% 0 \$0.00         NA 0 \$0.00			1	\$113,666.18	0.45%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION         1         \$46,751.52         0.19%         0\$0.00         NA 0         \$0.00           OREGON FIRST COMMUNITY CREDIT         1         \$112,502.12         0.45%         0\$0.00         NA 0         \$0.00           UNION         0         \$112,502.12         0.45%         0\$0.00         NA 0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$108,956.14         0.43%         0\$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$108,956.14         0.43%         0\$0.00         NA 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49%         0\$0.00         NA 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$2,665,202.53         10.64%         0\$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65%         \$0.00         NA 0         \$0.00           CORPORATION         2         \$392,136.21         1.57%         \$0<0.00			1	\$126,633.13	0.51%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION         1         \$112,502.12         0.45%         0         \$0.00         NA         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$108,956.14         0.43%         \$0         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$130,980.07         0.52%         \$0         \$0.00         NA         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49%         \$0         \$0.00         NA         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49%         \$0         \$0.00         NA         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49%         \$0         \$0.00         NA         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$2,665,202.53         10.64%         \$0         \$0.00         NA         \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65%         \$0         \$0.00         NA         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45%         \$0         \$0.00         NA         \$0.00           ROBINS FEDERAL CREDIT UNIO	TEA	CHERS FEDERAL	1	\$46,751.52	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$108,956.14         0.43% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$130,980.07         0.52% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         22         \$2,665,202.53         10.64% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         3         \$392,136.21         1.57% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CORPORATION         1         \$113,430.48         0.45% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45% 0 \$0.00         NA 0 \$0.00           ROBINS FEDERAL CREDIT UNION         2         \$239,388.95         0.96% 0 \$0.00         NA 0 \$0.00           SABINE STATE BANK         3         \$318,459.38         1.27% 0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$669,607.47         0.28% 0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$669,607.47         0.28% 0 \$0.00         NA 0 \$0.00	COM	IMUNITY CREDIT	1	\$112,502.12	0.45%	0	\$0.00	NA	0	\$0.00	
UNION         1         \$130,980.07         0.52%         0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$122,907.77         0.49%         0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         22         \$2,665,202.53         10.64%         0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65%         0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$392,136.21         1.57%         0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45%         0 \$0.00         NA 0 \$0.00           ROBINS FEDERAL CREDIT UNION         2         \$239,388.95         0.96%         0 \$0.00         NA 0 \$0.00           S&T BANK         3         \$318,459.38         1.27%         0 \$0.00         NA 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$69,607.47         0.28%         0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26%         \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26%         \$0.00         NA 0 \$0.00			1	\$108,956.14	0.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$122,907.77         0.49% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         22         \$2,665,202.53         10.64% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$392,136.21         1.57% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45% 0 \$0.00         NA 0 \$0.00           ROBINS FEDERAL CREDIT UNION         2         \$239,388.95         0.96% 0 \$0.00         NA 0 \$0.00           S&T BANK         3         \$318,459.38         1.27% 0 \$0.00         NA 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$69,607.47         0.28% 0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26% 0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$126,947.69         0.51% 0 \$0.00         NA 0 \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51% 0 \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         1         \$53,971.52         0.22% 0 \$0.00         NA 0 \$0.00			1	\$130,980.07	0.52%	0	\$0.00	NA	0	\$0.00	
CORPORATION         22         \$2,665,202.53         10.64%         \$0,000         NA         \$0,000           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65%         0         \$0.00         NA         \$0,000           PRIMEWEST MORTGAGE CORPORATION         3         \$392,136.21         1.57%         0         \$0.00         NA         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45%         0         \$0.00         NA         0         \$0.00           ROBINS FEDERAL CREDIT UNION         2         \$239,388.95         0.96%         0         \$0.00         NA         0         \$0.00           S&T BANK         3         \$318,459.38         1.27%         0         \$0.00         NA         0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$69,607.47         0.28%         0         \$0.00         NA         0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$65,397.11         0.26%         \$0.00         NA         \$0.00         NA         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51%         \$0.00         NA         \$0.00			1	\$122,907.77	0.49%	0	\$0.00	NA	0	\$0.00	
BANK         2         \$161,782.95         0.65%         0 \$0.00         NA0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$392,136.21         1.57%         0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45%         0 \$0.00         NA 0 \$0.00           ROBINS FEDERAL CREDIT UNION         2         \$239,388.95         0.96%         0 \$0.00         NA 0 \$0.00           S&T BANK         3         \$318,459.38         1.27%         0 \$0.00         NA 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$69,607.47         0.28%         0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26%         \$0.00         NA 0 \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51%         \$0.00         NA 0 \$0.00			22	\$2,665,202.53	10.64%	0	\$0.00	NA	0	\$0.00	
CORPORATION         3         \$392,136.21         1.57%         0         \$0.00         NA         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45%         0         \$0.00         NA         0         \$0.00           ROBINS FEDERAL CREDIT UNION         2         \$239,388.95         0.96%         0         \$0.00         NA         0         \$0.00           S&T BANK         3         \$318,459.38         1.27%         0         \$0.00         NA         0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$69,607.47         0.28%         0         \$0.00         NA         0         \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26%         0         \$0.00         NA         0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51%         0         \$0.00         NA         \$0.00           SKY FINANCIAL GROUP         1         \$53,971.52         0.22%         0         \$0.00         NA         \$0.00			2	\$161,782.95	0.65%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$113,430.48         0.45%         0         \$0.00         NA         0         \$0.00           ROBINS FEDERAL CREDIT UNION         2         \$239,388.95         0.96%         0         \$0.00         NA         0         \$0.00           S&T BANK         3         \$318,459.38         1.27%         0         \$0.00         NA         0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$69,607.47         0.28%         0         \$0.00         NA         \$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26%         \$0.00         NA         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51%         \$0.00         NA         \$0.00           SKY FINANCIAL GROUP         1         \$53,971.52         0.22%         \$0.00         NA         \$0.00			3	\$392,136.21	1.57%	0	\$0.00	NA	0	\$0.00	
UNION         2         \$239,388.95         0.96%         \$0\$000         NA 0\$0.00           S&T BANK         3         \$318,459.38         1.27%         0\$0.00         NA 0\$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$69,607.47         0.28%         0\$0.00         NA 0\$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26%         0\$0.00         NA 0\$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51%         0\$0.00         NA 0\$0.00           SKY FINANCIAL GROUP         1         \$53,971.52         0.22%         0\$0.00         NA 0\$0.00			1	\$113,430.48	0.45%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY       1       \$69,607.47       0.28%       0       \$0.00       NA       0       \$0.00         SANTANDER MORTGAGE CORPORATION       1       \$65,397.11       0.26%       0       \$0.00       NA       0       \$0.00         SCHOOLS FINANCIAL CREDIT UNION       1       \$126,947.69       0.51%       0       \$0.00       NA       0       \$0.00         SKY FINANCIAL GROUP       1       \$53,971.52       0.22%       0       \$0.00       NA       0       \$0.00			2	\$239,388.95	0.96%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY         1         \$69,607.47         0.28%         \$0\$0.00         NA         \$0\$0.00           SANTANDER MORTGAGE CORPORATION         1         \$65,397.11         0.26%         0\$0.00         NA         0\$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51%         0\$0.00         NA         0\$0.00           SKY FINANCIAL GROUP         1         \$53,971.52         0.22%         0\$0.00         NA         0\$0.00	S&T	BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0	\$0.00	
CORPORATION         1         \$65,397.11         0.26%         \$0,000         NA         \$0,000           SCHOOLS FINANCIAL CREDIT UNION         1         \$126,947.69         0.51%         0         \$0.00         NA         0         \$0.00           SKY FINANCIAL GROUP         1         \$53,971.52         0.22%         0         \$0.00         NA         0         \$0.00			1	\$69,607.47	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$126,947.69         0.51%         \$0\$0.00         NA         \$0\$0.00           SKY FINANCIAL GROUP         1         \$53,971.52         0.22%         0\$0.00         NA         \$0.00			1	\$65,397.11	0.26%	0	\$0.00	NA	0	\$0.00	
			1	\$126,947.69	0.51%	0	\$0.00	NA	0	\$0.00	
	SKY	FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0	\$0.00	
2 \$240,375.41 0.96% 0 \$0.00 NA 0 \$0.00			2	\$240,375.41	0.96%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION				
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$120,522.06	0.48% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91% 0 \$0.00	NA0\$0.00
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51% 0 \$0.00	NA0\$0.00
	TIERONE BANK	1	\$127,037.35	0.51% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$124,997.90	0.5% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87% 0 \$0.00	NA0\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52% 0 \$0.00	NA0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51% 0 \$0.00	
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59% 0 \$0.00	
	WORLD SAVINGS BANK	4	\$265,006.22	1.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5% 0 \$0.00	
	Unavailable	21	\$2,513,041.69	10.05% 0 \$0.00	NA 0 \$0.00
Total		224	\$25,048,741.75	100% 0 \$0.00	0 \$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19% 0 \$0.00	NA0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65% 0 \$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%					\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$137,646.10	0.63%	0	\$0.00	NA	0	\$0.00	
	2	\$273 689 95	1 25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$105,264.67					0	\$0.00	
LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$150,967.71	0.69%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$137,124.69	0.62%	0	\$0.00	NA	0	\$0.00	
	1								
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL	1	\$156,826.97	0.71%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$156,015.05	0.71%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	33	\$4,738,723.44							
	FIRST MERIT MORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST NATIONAL BANK OFSUFFIELD THEFIRST PLACE BANKFIRST PLACE BANKFIRST TECHNOLOGYCREDIT UNIONFIRSTBANK PUERTO RICOFREMONT BANKFULTON BANKGREATER NEVADAMORTGAGE SERVICESHONESDALE NATIONALBANK THEHONOR STATE BANKILLINI BANKLANDMARK CREDIT UNIONLEADER BANK, N.A.LEADER MORTGAGECOMPANY INC.MACON BANK, INC.MARQUETTE BANKMECHANICS SAVINGSBANKMID MINNESOTA FEDERALCREDIT UNIONMORTGAGE AMERICA, INC.MT. MCKINLEY MUTUALSAVINGS BANKNATIONWIDE ADVANTAGEMORTGAGE COMPANYNEWFIELD NATIONALBANKORANGE COUNTYTEACHERS FEDERALCREDIT UNIONPARTNERS FEDERALCREDIT UNIONPEOPLES BANKPHH MORTGAGE	FIRST MERIT MORTGAGE CORPORATION3FIRST MORTGAGE COMPANY, L.L.C.1FIRST NATIONAL BANK OF SUFFIELD THE1FIRST PLACE BANK2FIRST PLACE BANK2FIRST TECHNOLOGY CREDIT UNION2FIRST BANK PUERTO RICO1FREMONT BANK2FULTON BANK2GREATER NEVADA MORTGAGE SERVICES1HONESDALE NATIONAL BANK THE1HONOR STATE BANK1LANDMARK CREDIT UNION4LEADER BANK, N.A.1LEADER MORTGAGE COMPANY INC.1MACON BANK, INC.1MACON BANK, INC.1MACON BANK, INC.1MORTIS FEDERAL SAVINGS BANK1MORTGAGE AMERICA, INC.1MORTGAGE COMPANY1NEWFIELD NATIONAL BANK1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NEWFIELD NATIONAL BANK1PEOPLES BANK1PHH MORTGAGE23	FIRST MERIT MORTGAGE CORPORATION3\$387,460.38FIRST MORTGAGE COMPANY, L.L.C.1\$143,585.39FIRST NATIONAL BANK OF SUFFIELD THE1\$137,646.10FIRST PLACE BANK2\$273,689.95FIRST TECHNOLOGY CREDIT UNION2\$297,813.88FIRSTBANK PUERTO RICO1\$54,959.64FREMONT BANK2\$207,813.88FULTON BANK2\$301,006.23GREATER NEVADA MORTGAGE SERVICES1\$136,260.66HONESDALE NATIONAL BANK THE1\$130,249.89HONOR STATE BANK1\$1130,249.89HONOR STATE BANK1\$105,264.67LANDMARK CREDIT UNION4\$587,899.37LEADER MORTGAGE COMPANY INC.1\$146,568.92MACON BANK, INC.1\$1137,124.69MARQUETTE BANK1\$1134,475.24MID MINNESOTA FEDERAL CREDIT UNION1\$85,626.10MORTGAGE AMERICA, INC.1\$143,572.64MT. MCKINLEY BANK1\$143,572.64MT. MCKINLEY BANK1\$143,572.64MT. MCKINLEY BANK1\$143,572.64MT. MCKINLEY BANK1\$143,572.64MT. MCKINLEY BANK1\$129,202.17NEWFIELD NATIONAL SANK1\$129,202.17NEWFIELD NATIONAL 	FIRST MERIT MORTGAGE CORPORATION         3         \$387,460.38         1.76%           FIRST MORTGAGE COMPANY, L.L.C.         1         \$143,585.39         0.65%           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$1137,646.10         0.63%           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%           FIRST TECHNOLOGY CREDIT UNION         2         \$227,3689.95         1.25%           FIRST TECHNOLOGY CREDIT UNION         1         \$54,959.64         0.25%           FULTON BANK         2         \$273,591.08         1.25%           FULTON BANK         2         \$273,591.08         1.25%           FULTON BANK         2         \$301,006.23         1.37%           GREATER NEVADA         1         \$136,260.66         0.62%           HONESDALE NATIONAL         1         \$130,249.89         0.59%           HONOR STATE BANK         1         \$130,249.89         0.59%           HONOR STATE BANK         1         \$130,249.89         0.69%           LADER BANK, N.A.         1         \$105,264.67         0.48%           LANDMARK CREDIT UNION         4         \$587,899.37         2.68%           MAQUETTE BANK         1         \$113,1,124.69         <	FIRST MERIT MORTGAGE CORPORATION         3         \$387,460.38         1.76%         0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$143,585.39         0.65%         0           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%         0           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%         0           FIRST TECHNOLOGY CREDIT UNION         2         \$273,689.95         1.25%         0           FIRST TECHNOLOGY CREDIT UNION         2         \$297,813.88         1.36%         0           FIRST BANK PUERTO RICO         1         \$54,959.64         0.25%         0           FULTON BANK         2         \$273,591.08         1.25%         0           FULTON BANK         2         \$301,006.23         1.37%         0           GREATER NEVADA         1         \$136,260.66         0.62%         0           HONESDALE NATIONAL         1         \$130,249.89         0.59%         0           LANDMARK CREDIT UNION         4         \$587,899.37         2.68%         0           LANDMARK CREDIT UNION         4         \$587,899.37         2.68%         0           LADDR BANK, INC.         1         \$146,568.92<	FIRST MERIT MORTGAGE CORPORATION         3         \$387,460.38         1.76%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         1         \$1143,585.39         0.65%         0         \$0.00           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%         0         \$0.00           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%         0         \$0.00           FIRST PLACE BANK         2         \$273,689.95         1.25%         0         \$0.00           FIRST BANK PUERTO RICO         1         \$54.959.64         0.25%         0         \$0.00           FREMONT BANK         2         \$273,591.08         1.25%         0         \$0.00           FULTON BANK         2         \$301,006.23         1.37%         0         \$0.00           GREATER NEVADA         1         \$130,249.89         0.59%         \$0.00           HONESDALE NATIONAL         1         \$130,249.89         0.59%         \$0.00           LANDMARK CREDIT UNION         4         \$587,899.37         2.68%         \$0.00           LANDMARK CREDIT UNION         4         \$587,899.37         2.68%         \$0.00           LANDMARK CREDIT UNION	FIRST MERIT MORTGAGE CORPORATION         3         \$387,460.38         1.76%         \$0.00         NA           FIRST MORTGAGE COMPANY, LL.C.         1         \$143,585.39         0.65%         \$0.00         NA           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%         \$0.00         NA           FIRST PLACE BANK         2         \$273,689.95         1.25%         \$0.00         NA           FIRST TECHNOLOGY CREDIT UNION         2         \$297,813.88         1.36%         \$0.00         NA           FIRST BANK PUERTO RICO         1         \$\$4,959,64         0.25%         \$0.00         NA           FREMONT BANK         2         \$\$273,591.08         1.25%         \$0.00         NA           FREMONT BANK         2         \$\$301,006.23         1.37%         \$0.00         NA           GREATER NEVADA         1         \$136,260.66         0.62%         \$0.00         NA           HONESDALE NATIONAL         1         \$130,249.89         0.59%         \$0.00         NA           LANDMARK CREDIT UNION         4         \$5139,67.71         0.69%         \$0.00         NA           LANDMARK CREDIT UNION         4         \$146,568.92         0.67%         \$0.00	FIRST MERIT MORTGAGE CORPORATION         3         \$387,460.38         1.76%         \$0         \$0.00         NA         0           FIRST MORTGAGE COMPANY, LLC.         1         \$143,585.39         0.65%         \$0         \$0.00         NA         0           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%         \$0         \$0.00         NA         0           FIRST PLACE BANK         2         \$273,689.95         1.25%         \$0         \$0.00         NA         0           FIRST TECHNOLOGY         2         \$297,813.88         1.36%         \$0         \$0.00         NA         0           FREMONT BANK         2         \$301,006.23         1.37%         \$0         \$0.00         NA         0           FULTON BANK         2         \$301,006.23         1.37%         \$0         \$0.00         NA         0           GREATER NEVADA         1         \$130,249.89         0.59%         \$0         \$0.00         NA         0           HONESDALE NATIONAL         1         \$130,249.89         0.59%         \$0         \$0.00         NA         0           LANDMARK CREDIT UNION         4         \$587,899.37         2.68%         \$0         0	FIRST MERIT MORTGAGE CORPORATION         3         \$387,460.38         1.76%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         1         \$143,585.39         0.65%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$137,646.10         0.63%         0         \$0.00         NA         0         \$0.00           FIRST PLACE BANK         2         \$273,689.95         1.25%         0         \$0.00         NA         0         \$0.00           FIRST TACHNOLOGY CREDIT UNION         2         \$297,813.88         1.36%         0         \$0.00         NA         0         \$0.00           FIRSTBANK PUERTO RICO         1         \$54,959.64         0.25%         0         \$0.00         NA         0         \$0.00           FULTON BANK         2         \$203,1006.23         1.37%         0         \$0.00         NA         0         \$0.00           HONGR STATE BANK         1         \$130,249.89         0.59%         0         \$0.00         NA         \$0.00           ILLIN BANK         1         \$130,247.45         0.64%         \$0.00         NA         \$0.00

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	POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.		¢102.040.51	0.475 0.40.00	
	DBA POPULAR HOME MORTGAGE		\$103,948.51	0.47% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26% 0 \$0.00	NA 0 \$0.00
	S&T BANK	3	\$412,482.41	1.88% 0 \$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67% 0 \$0.00	NA0 \$0.00
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	2	\$299,508.55	1.36% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH		\$137,873.88	0.63% 0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$141,442.39	0.64% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$152,813.93	0.7% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64% 0 \$0.00	NA0\$0.00
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6% 0 \$0.00	NA0 \$0.00
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31% 0 \$0.00	NA0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98% 0 \$0.00	NA 0 \$0.00
L	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$72,114.93	0.33% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,083,920.94	4.91% 0 \$0.00	NA 0 \$0.00
Total		163	\$21,961,106.97	100% 0 \$0.00	0 \$0.00
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$291,357.10	8.84% 0 \$0.00	NA0\$0.00
		3	\$407,674.86	12.37% 0 \$0.00	NA 0 \$0.00

	BETHPAGE FEDERAL	1	1		11 1
	CREDIT UNION				
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45% 0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$99,701.85	3.03% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$118,481.61	3.6% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10		NA 0 \$0.00
	METROBANK	1	\$30,323.17	0.92% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31% 0 \$0.00	NA 0 \$0.00
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$113,593.51	3.45% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09		NA 0 \$0.00
·	Unavailable	4	\$406,690.84	12.34% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,294,443.07	100% 0 \$0.00	0 \$0.00
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$62,711.45	0.36% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$132,157.95	0.76% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42% 0 \$0.00	NA 0 \$0.00

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%0\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0 \$0.00	NA0\$0.00
	BANK OF HAWAII	1	\$20,866.51	0.12% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$40,442.94	0.23% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$286,073.92	1.65% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	5	\$233,900.99	1.35% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$69,959.18	0.4% 0 \$0.00	NA0\$0.00
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73% 0 \$0.00	NA0\$0.00
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15% 0 \$0.00	NA 0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34% 0 \$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$44,868.09	0.26% 0 \$0.00	NA 0 \$0.00
	EXCHANGE STATE BANK	1	\$75,239.09	0.43% 0 \$0.00	NA 0 \$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06% 0 \$0.00	NA 0 \$0.00
		4	\$156,735.34	0.9% 0 \$0.00	NA 0 \$0.00
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FIRST AMERICAN CREDIT UNION				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$20,048.61	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$445,838.89	2.57% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$88,014.31	0.51% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$64,905.70	0.37%0\$0.00	NA 0 \$0.00
FULTON BANK	3	\$155,156.98	0.9% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$112,719.93	0.65% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$48,548.29	0.28% 0 \$0.00	NA 0 \$0.00

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HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND	1	\$26,480.05	0.15%	0	\$0.00	NA	0	\$0.00	
 TRUST COMPANY IRWIN UNION BANK AND	1	\$43,517.88	0.25%	0	\$0.00	NA	0	\$0.00	
 TRUST COMPANY JAMES B. NUTTER AND	1	\$51,422.52	0.3%	0	\$0.00			\$0.00	
COMPANY	-			_					
LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%					\$0.00	
 MACON BANK, INC.	1	\$77,214.71	0.45%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%					\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%					\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0 \$0.00	NA	\$0.00	)
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0 \$0.00	NA	\$0.00	)
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0 \$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0 \$0.00	NA	) \$0.00	i
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0 \$0.00	NA	\$0.00	i
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0 \$0.00	NA	\$0.00	i
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0 \$0.00	NA	\$0.00	i
PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0 \$0.00	NA	\$0.00	i
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0 \$0.00	NA	)\$0.00	I
PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0 \$0.00	NA	\$0.00	i
PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0 \$0.00	NA	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0 \$0.00	NA	\$0.00	1
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0 \$0.00	NA	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%	0 \$0.00	NA	\$0.00	1
REGIONS BANK	1	\$59,326.56	0.34%	0 \$0.00	NA(	) \$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	0 \$0.00	NA	\$0.00	1
S&T BANK	6	\$366,700.38	2.12%	0 \$0.00	NA	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	0 \$0.00	NA	\$0.00	1
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	0 \$0.00	NA	\$0.00	1
SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0 \$0.00	NA	) \$0.00	)
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	0 \$0.00	NA	\$0.00	1
SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0 \$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%	0 \$0.00	NA	\$0.00	1
STATE BANK AND TRUST	1	\$67,559.68	0.39%	0 \$0.00	NA	\$0.00	
STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	0 \$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	0 \$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0 \$0.00	NA	)\$0.00	1

STATE BANK OF THE LAKES	5	\$279,065.42	1.61%0\$0.00	NA0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT	۲ 2	\$41,952.18	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$310,752.13	1.79% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09% 0 \$0.00	NA0\$0.00
THE HONOR STATE BANK	1	\$6,113.46	0.04% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANI	K 7	\$294,143.71	1.7% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$46,674.46	0.27% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 1	\$71,620.93	0.41% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	4	\$102,052.08	0.59% 0 \$0.00	NA 0 \$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,304,196.10	7.58% 0 \$0.00	NA 0 \$0.00
Total		357	\$17,318,883.49		0\$0.00
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31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4% 0 \$0.00	NA0\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83% 0 \$0.00	NA0\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$49,064.90	1.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$408,217.72	14.27% 0 \$0.00	NA 0 \$0.00
Total	!	45	\$2,859,124.37	100% 0\$0.00	0 \$0.00
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53% 0 \$0.00	NA 0 \$0.00

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	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3	\$183,544.50	4.89% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,349,381.34	35.91% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,756,873.93	100% 0 \$0.00	0 \$0.00
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31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24% 0 \$0.00	NA0\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15% 0 \$0.00	NA0\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$158,095.76	2.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%0\$0.00	NA 0 \$0.00
·	Unavailable	24	\$1,661,565.01	29.97% 0 \$0.00	NA 0 \$0.00
Total		68	\$5,545,878.19	100% 0\$0.00	0 \$0.00
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64% 0 \$0.00	NA 0 \$0.00
		2	\$171,415.68	2.54% 0 \$0.00	NA 0 \$0.00

	CENDANT-DEDICATED CHANNEL				
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60		NA 0 \$0.00
	TEXAS STATE BANK	2	\$154,248.23	2.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,107,866.13	31.29% 0 \$0.00	NA 0 \$0.00
Total		72	\$6,738,451.58	100% 0 \$0.00	0 \$0.00
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31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8% 0 \$0.00	NA0\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08% 0 \$0.00	NA0\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22% 0 \$0.00	NA0\$0.00
	TEXAS BANK		\$100,751.42	0.72% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK		\$173,494.95	1.24% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.		\$102,570.72	0.73% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96% 0 \$0.00	NA 0 \$0.00
,	Unavailable	42	\$4,697,697.77	33.52% 0 \$0.00	NA 0 \$0.00
Total		120	\$14,014,317.55	100% 0 \$0.00	0 \$0.00
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31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	5	\$165,722.50	7.91% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES CORPORATION				
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$16,297.86	0.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$49,591.74		NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$276,410.38	13.17% 0 \$0.00	NA 0 \$0.00
Total		52	\$2,096,258.04	100% 0\$0.00	0 \$0.00
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31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$111,216.98	1.72% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40		NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL	1	\$35,514.46	0.55% 0 \$0.00	NA 0 \$0.00
	GROUP INC.	`			
	GROUP INC. BANCORPSOUTH BANK	5	\$318,874.70	4.94% 0 \$0.00	NA 0 \$0.00
		5	\$318,874.70 \$53,320.47	4.94% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	5 1 1			
	BANCORPSOUTH BANK BANK OF HAWAII	5 1 1 1 1	\$53,320.47	0.83% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF MISSISSIPPI	$ \begin{array}{r} 5\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1 \end{array} $	\$53,320.47 \$56,666.42	0.83% 0 \$0.00 0.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES	5 1 1 1 1 1 1	\$53,320.47 \$56,666.42 \$72,473.09	0.83% 0 \$0.00 0.88% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANKILLINOIS	5 1 1 1 1 1 1 1 1	\$53,320.47 \$56,666.42 \$72,473.09 \$59,059.31	0.83% 0 \$0.00 0.88% 0 \$0.00 1.12% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION				
CARROLLTON BANK	1	\$52,940.90	0.82% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64% 0 \$0.00	NA 0 \$0.00
COMPANY COMMUNITY BANK, N.A.	1	\$92,981.11	1.44% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$67,261.71	1.04% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1			
SAVINGS	1	\$60,375.95	0.93% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$79,466.29	1.23% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1	¢ 95 940 64	1.33% 0 \$0.00	NA 0 \$0.00
 UNION	1	\$85,849.64		NA 0 \$0.00
EXTRACO MORTGAGE	1	\$26,653.44	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$208,420.37	3.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$85,487.03	1.32% 0 \$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$92,178.15	1.43% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$61,093.55	0.95% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01% 0 \$0.00	NA 0 \$0.00
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$97,867.15	1.52% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63% 0 \$0.00	NA 0 \$0.00

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,236.77	1.06%				0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$78,367.06	1.21%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	3	\$160,653.46	2.49%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$48,194.84	0.75% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$69,678.75	1.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$531,427.58	8.21% 0 \$0.00	NA 0 \$0.00
Total		105	\$6,457,935.91	100% 0\$0.00	0 \$0.00
		<u> </u>			
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$42,560.30	1.52% 0 \$0.00	NA 0 \$0.00
	BRUCETON BANK	1	\$25,665.33	0.92% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$111,513.33	3.98% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$106,956.37	3.81% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$66,269.11	2.36% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$44,849.09	1.6% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$112,545.53	4.01% 0 \$0.00	NA 0 \$0.00
└──	FIRST INTERSTATE BANK	1	\$107,899.47	3.85% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	<u> </u>	\$100,769.55	3.59% 0 \$0.00	NA 0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85% 0 \$0.00	NA 0 \$0.00

SKY FINANCIAL GROUP	2	\$136,504.43	4.87% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$206,891.72	7.38% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$102,275.41	3.65% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8% 0 \$0.00	NA0\$0.00
U. S. MORTGAGE CORP.	1	\$42,232.73	1.51% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$70,661.59	2.52% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	1	\$62,804.42	2.24% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$76,542.18	2.71% 0 \$0.00	NA 0 \$0.00
	34	\$2,804,671.70	100% 0 \$0.00	0 \$0.00
AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25% 0 \$0.00	NA0\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$251,732.17	7.48% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$33,222.62	0.99% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$73,021.24	2.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$74,432.11	2.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$105,475.19	3.13% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$349,897.08	10.39% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	1	\$71,607.31	2.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$128,793.62	3.83% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42% 0 \$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$92,976.30	2.76% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP. VALLEY NATIONAL BANK WORLD SAVINGS BANK Unavailable AGFIRST FARM CREDIT BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COAST BANK OF FLORIDA COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST BANK GRANITE BANK GRANITE BANK GRANITE BANK AMAGNA BANK MAGNA BANK MARATHON FINANCIAL CORPORATION NATIONWIDE ADVANTAGE	SOMERSET TRUST COMPANY2STANDARD BANK AND TRUST COMPANY1SUPERIOR FEDERAL CREDIT UNION1TEXAS BANK1THE HUNTINGTON NATIONAL BANK1U. S. MORTGAGE CORP.1VALLEY NATIONAL BANK1U. S. MORTGAGE CORP.1VALLEY NATIONAL BANK1Unavailable1AGFIRST FARM CREDIT BANK2AGFIRST FARM CREDIT BANK2ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1ASSOCIATED BANK, NA2BANK OF MISSISSIPPI1BISHOPS GATE RESIDENTIAL MORTGAGE TRUST1COAST BANK OF FLORIDA1COMMUNITY CENTRAL BANK1COMMUNITY FIRST CREDIT UNION OF FLORIDA1FIRST HAWAIIAN BANK1FIRST ST TECHNOLOGY CREDIT UNION1FIRST TECHNOLOGY CREDIT UNION1FIRST TECHNOLOGY CREDIT UNION1FREMONT BANK3GRANITE BANK1JAMES B. NUTTER AND COMPANY1MAGNA BANK1MARATHON FINANCIAL CORPORATION1NATIONWIDE ADVANTAGE1	SOMERSET TRUST COMPANY         2         \$206,891.72           STANDARD BANK AND TRUST COMPANY         1         \$109,853.94           SUPERIOR FEDERAL CREDIT UNION         1         \$94,240.31           CREDIT UNION         1         \$94,240.31           TEXAS BANK         1         \$102,275.41           THE HUNTINGTON NATIONAL BANK         1         \$78,555.28           U. S. MORTGAGE CORP.         1         \$42,232.73           VALLEY NATIONAL BANK         1         \$70,661.59           WORLD SAVINGS BANK         1         \$62,804.42           Unavailable         1         \$76,542.18           MORT SAVINGS BANK         1         \$51,818.85           AGFIRST FARM CREDIT BANK         2         \$143,127.95           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$51,818.85           ASSOCIATED BANK, NA         2         \$251,732.17           BANK OF MISSISSIPPI         1         \$33,222.62           BISHOPS GATE RESIDENTIAL MORTGAGE         1         \$73,021.24           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$73,537.12           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$73,537.12           FIRST MERIT MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	SOMERSET TRUST COMPANY         2         \$206,891.72         7.38%         0\$0.00           STANDARD BANK AND TRUST COMPANY         1         \$109,853.94         3.92%         0\$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$94,240.31         3.36%         0\$0.00           TEXAS BANK         1         \$102,275.41         3.65%         0\$0.00           THE HUNTINGTON         1         \$78,555.28         2.8%         0\$0.00           VALLEY NATIONAL BANK         1         \$70,661.59         2.52%         0\$0.00           VALLEY NATIONAL BANK         1         \$70,661.59         2.52%         0\$0.00           Unavailable         1         \$76,542.18         2.71%         0\$0.00           Unavailable         1         \$51,818.85         1.54%         0\$0.00           ASSOCIATED BANK, NA         2         \$21,732.17         7.48%         0\$0.00           ASSOCIATED BANK, NA         2         \$251,732.17         7.48%         0\$0.00           BANK OF FLORIDA         1         \$73,021.24         2.17%         0\$0.00           BANK OF FLORIDA         1         \$73,021.24         2.17%         0\$0.00           COAST BANK OF FLORIDA         1         \$73,021.24

	DEDICATED CHANNEL	I			
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$76,024.81	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$807,761.68	23.99% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,366,536.35	100% 0 \$0.00	0 \$0.00
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$145,857.69	5.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44% 0 \$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56% 0 \$0.00	NA 0 \$0.00
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28% 0 \$0.00	NA 0 \$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65		NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$99,314.95		NA 0 \$0.00
	Unavailable	9	\$940,274.18		NA 0 \$0.00
Total		26	\$2,786,991.87	100% 0 \$0.00	0 \$0.00
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06% 0 \$0.00	NA 0 \$0.00
		1	\$135,349.55	6.32% 0 \$0.00	NA 0 \$0.00

	BRYN MAWR TRUST COMPANY THE				
	EAST WEST BANK	1	\$74,864.43	3.49% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95% 0 \$0.00	NA 0 \$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35% 0 \$0.00	NA0\$0.00
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72% 0 \$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14% 0 \$0.00	NA0\$0.00
	Unavailable	7	\$983,703.54	45.93% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,142,222.33	100% 0\$0.00	0 \$0.00
31416WBU5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32% 0 \$0.00	NA0\$0.00
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2% 0 \$0.00	NA0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29% 0 \$0.00	NA0\$0.00
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07% 0 \$0.00	NA0\$0.00
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68% 0 \$0.00	NA0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$30,727.28	0.28% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%0\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$81,168.63	0.74% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$214,932.43	1.96% 0\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$55,239.44	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$40,680.36	0.37% 0 \$0.00	NA 0 \$0.00

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	BANK OF MISSISSIPPI	1	\$43,798.27	0.4%					\$0.00	1
	BANK OF WAUSAU	1	\$21,565.58	0.2%	05	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0\$	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0\$	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0\$	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$75,947.10	0.69%	05	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	05	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0\$	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0\$	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0\$	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%				0	\$0.00	
	CORTRUST BANK	1	\$28,346.41	0.26%	05	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0\$	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	05	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0\$	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0\$	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0\$	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%					\$0.00	
	EASTERN BANK	1	\$44,466.49	0.41%				-	\$0.00	1
	EXTRACO MORTGAGE	5	\$163,888.54	1.5%	05	\$0.00			\$0.00	
	FAA CREDIT UNION	2	\$100,961.92	0.92%	05	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0\$	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	05	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0\$	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0\$	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	05	\$0.00	NA	0	\$0.00	$\square$
	FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0\$	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	2	\$102,643.39	0.94%	0\$	\$0.00	NA	0	\$0.00	
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COMPANY, L.L.C.	1 1		1			
FIRST NATIONAL BANK		¢28 172 18	0.26% 0	00 00	NA 0 \$	0.00
ALASKA		\$28,472.48	0.20700	190.00	ΙΝΛΙΟΨ	0.00
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33% 0	)\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF		÷2 + 0 45 07		1 A A A		
PLATTEVILLE	1	\$34,045.37	0.31% 0	)\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36% 0	)\$0.00	NA 0 \$	0.00
FIRST PLACE BANK	2	\$112,784.04	1.03% 0	00.08	NA 0 \$	0.00
FIRST SOUTHERN						
NATIONAL BANK	1	\$35,836.40	0.33% 0	)\$0.00	NA 0 \$	0.00
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17% 0	)\$0.00	NA 0 \$	0.00
FREMONT BANK	5	\$225,732.51	2.06% 0		NA 0 \$	
FULTON BANK	2	\$65,849.21		0\$0.00	NA 0 \$	
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59% 0		NA 0 \$	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35% 0	)\$0.00	NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14% 0	)\$0.00	NA 0 \$	0.00
HARRY MORTGAGE	1	\$25,003.68	0.23% (	00.02	NA0\$	0.00
COMPANY		\$23,003.00	0.23700	) \$0.00	Τηγαιουφη	0.00
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36% 0	)\$0.00	NA 0 \$	0.00
HONOR STATE BANK	1	\$43,305.81	0.4%	0\$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK	2	\$55,047.45		0\$0.00	NA 0 \$	
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29% 0	)\$0.00	NA 0 \$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69% 0	)\$0.00	NA 0 \$	0.00
LA GRANGE STATE BANK	1	\$36,220.46	0.33% 0	)\$0.00	NA 0 \$	0.00
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33% 0	)\$0.00	NA 0 \$	0.00
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%0	)\$0.00	NA 0 \$	0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57% 0		NA 0 \$(	
LORIMAC CORPORATION	1	\$51,293.04	0.47%0	\$0.00	NA 0 \$	0.00
MARQUETTE BANK	1	\$55,253.92	0.51%		NA 0 \$	
MERCHANTS BANK,	3	\$108,252.52	0.99% 0			
NATIONAL ASSOCIATION	⊢−−+	<u>+</u>		+	<u> </u>	
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%0	0\$0.00	NA 0 \$	0.00
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29% 0	)\$0.00	NA 0 \$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46% 0	)\$0.00	NA 0 \$	0.00

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MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	.0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	. 0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	. 0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	.0	\$0.00	
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%				.0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	.0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%					\$0.00	
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	_	1		0	\$0.00	
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42			\$0.00	NA	.0	\$0.00	
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	.0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$32,521.14			\$0.00			\$0.00	
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	.0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	.0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	.0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$44,756.05						\$0.00	
	1	\$24,619.63		0	\$0.00	NA	0	\$0.00	Γ

REDSTONE FEDERAL CREDIT UNION				
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3% 0 \$0.00	NA0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18% 0 \$0.00	NA0\$0.00
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$11,613.36	0.11% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	7	\$233,721.94	2.14% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15% 0 \$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01% 0 \$0.00	NA0\$0.00
STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07% 0 \$0.00	NA0\$0.00
STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33% 0 \$0.00	NA0\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43% 0 \$0.00	NA0\$0.00
STERLING SAVINGS BANK	2	\$68,408.71	0.63% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59% 0 \$0.00	NA0\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$16,613.83	0.15% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$212,621.18	1.94% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%0\$0.00	NA 0 \$0.00

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	U. S. MORTGAGE CORP.	7	\$203,251.77	1.86% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$41,652.04		NA 0 \$0.00
	UNITED BANK OF UNION	2	\$71,620.85	0.65% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17% 0 \$0.00	NA0\$0.00
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33% 0 \$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$40,919.31	0.37% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48% 0 \$0.00	NA0 \$0.00
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09% 0 \$0.00	NA0 \$0.00
	WORKERS CREDIT UNION	1	\$31,387.19	0.29% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$31,742.16	0.29% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47		NA 0 \$0.00
	Unavailable	32	\$1,334,608.18		NA 0 \$0.00
Total	J	282	\$10,941,055.60	100% 0 \$0.00	0 \$0.00
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$217,670.94		NA 0 \$0.00
	STERLING CAPITAL	3	\$406,756.26	18.66% 0 \$0.00	NA 0 \$0.00

	MORTGAGE COMPANY	1	]		
	TEXAS BANK	1	\$85,582.31	3.93% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88		NA 0 \$0.00
Total		17	\$2,179,471.18	100% 0\$0.00	0 \$0.00
		( T			
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13% 0 \$0.00	NA0\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17% 0 \$0.00	NA0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84		NA 0 \$0.00
	TEXAS BANK	1	\$44,311.35	2.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38		NA 0 \$0.00
	Unavailable	4	\$218,000.16		NA 0 \$0.00
Total		42	\$1,686,404.08	100% 0\$0.00	0 \$0.00
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58		NA 0 \$0.00
	AUBURNBANK	2	\$107,369.09	2.69% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$63,777.40	1.6% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76		NA 0 \$0.00
	CENTRUE BANK	1	\$87,722.58	2.2% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46% 0 \$0.00	NA 0 \$0.00

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CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%	0	\$0.00	NA	0	\$0.00	
	1	\$59,392.17	1.49%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED	1	\$83,687.53							
	1	\$52,858.39	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL	1	\$50,164.09							
FIRST HORIZON HOME	2	\$116,208.18	2.91%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81							
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$61,621.63							
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09							
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00				
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00	
	<ul> <li>COMPANY</li> <li>CITYWIDE BANK</li> <li>EMI EQUITY MORTGAGE, INC.</li> <li>EQUITY FINANCIAL GROUP</li> <li>FIFTH THIRD - DEDICATED CHANNEL</li> <li>FIRST FINANCIAL BANK</li> <li>FIRST FINANCIAL BANK</li> <li>FIRST HORIZON HOME</li> <li>LOAN CORPORATION</li> <li>FIRST MORTGAGE</li> <li>CORPORATION</li> <li>FIRST MORTGAGE</li> <li>CORPORATION</li> <li>FIRST PLACE BANK</li> <li>FIRST PLACE BANK</li> <li>GTE FEDERAL CREDIT</li> <li>UNION</li> <li>HIWAY FEDERAL CREDIT</li> <li>UNION</li> <li>HIWAY FEDERAL CREDIT</li> <li>UNION</li> <li>HOME FINANCING CENTER</li> <li>INC.</li> <li>HSBC MORTGAGE</li> <li>CORPORATION (USA)</li> <li>INDYMAC BANK, FSB</li> <li>INTERNATIONAL BANK OF</li> <li>COMMERCE</li> <li>KEY MORTGAGE LINK, INC.</li> <li>LIBERTY SAVINGS BANK, FSB</li> <li>MANUFACTURERS BANK</li> <li>AND TRUST CO.</li> <li>MID-AMERICA MORTGAGE</li> <li>CORPORATION</li> <li>NATIONAL CITY</li> <li>MORTGAGE COMPANY -</li> <li>DEDICATED CHANNEL</li> <li>NORTH FORK BANK</li> <li>PAVILION MORTGAGE</li> <li>COMPANY</li> <li>PENNSYLVANIA STATE</li> </ul>	COMPANY3CITYWIDE BANK1EMI EQUITY MORTGAGE, INC.1EQUITY FINANCIAL GROUP1FIFTH THIRD - DEDICATED CHANNEL1FIRST FINANCIAL BANK1FIRST FINANCIAL CARIBBEAN CORPORATION1FIRST HORIZON HOME LOAN CORPORATION2FIRST MORTGAGE CORPORATION1FIRST MERIT MORTGAGE CORPORATION1FIRST PLACE BANK2GTE FEDERAL CREDIT UNION1HWAY FEDERAL CREDIT UNION1HOME FINANCING CENTER INC.1HSBC MORTGAGE CORPORATION (USA)1INTERNATIONAL BANK OF COMMERCE3KEY MORTGAGE LINK, INC.1INTERNATIONAL BANK OF COMMERCE2MANUFACTURERS BANK AND TRUST CO.1MANUFACTURERS BANK AND TRUST CO.1NATIONAL CITY MORTGAGE COMPANY1NATIONAL CITY MORTGAGE COMPANY1NATIONAL CITY MORTGAGE COMPANY1PAVILION MORTGAGE COMPANY1PAVILION MORTGAGE COMPANY1PAVILION MORTGAGE COMPANY1PENNSYLVANIA STATE1	COMPANY3\$63,905.79CITYWIDE BANK1\$12,716.73EMI EQUITY MORTGAGE, INC.1\$58,474.97EQUITY FINANCIAL GROUP1\$59,392.17FIFTH THIRD - DEDICATED CHANNEL1\$83,687.53FIRST FINANCIAL BANK1\$52,858.39FIRST FINANCIAL1\$50,164.09FIRST FINANCIAL1\$50,164.09FIRST HORIZON HOME LOAN CORPORATION2\$116,208.18FIRST MORIZON HOME LOAN CORPORATION2\$116,208.18FIRST MORITGAGE CORPORATION1\$60,840.81FIRST MORTGAGE CORPORATION1\$60,840.81FIRST PLACE BANK2\$73,750.52GTE FEDERAL CREDIT UNION1\$50,883.30HOME FINANCING CENTER INC.1\$50,883.30HOME FINANCING CENTER INC.1\$50,452.82INTERNATIONAL BANK OF CORPORATION (USA)1\$22,959.98INDYMAC BANK, FSB1\$50,452.82INTERNATIONAL BANK OF COMMERCE3\$195,389.09KEY MORTGAGE LINK, INC.1\$29,327.91LIBERTY SAVINGS BANK, FSB1\$38,774.78MATIONAL CITY MORTGAGE COMPANY1\$40,589.13NATIONAL CITY MORTGAGE COMPANY1\$64,723.33DEDICATED CHANNEL PANULION MORTGAGE COMPANY1\$40,589.13NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$40,589.13NATIONAL CITY MORTGAGE COMPANY1\$64,723.33PEDICATED CHANNEL PENNSYLVANIA STATE1\$23,946	COMPANY         3         \$63,905.79         1.6%           CITYWIDE BANK         1         \$12,716.73         0.32%           EMI EQUITY MORTGAGE, INC.         1         \$58,474.97         1.47%           EQUITY FINANCIAL GROUP         1         \$59,392.17         1.49%           FIFTH THIRD - DEDICATED CHANNEL         1         \$83,687.53         2.1%           FIRST FINANCIAL BANK         1         \$50,164.09         1.26%           FIRST HORIZON HOME LOAN CORPORATION         1         \$50,164.09         1.26%           FIRST HORIZON HOME LOAN CORPORATION         2         \$116,208.18         2.91%           FIRST MERIT MORTGAGE CORPORATION         1         \$60,840.81         1.52%           FIRST MERIT MORTGAGE CORPORATION         1         \$56,250.76         1.41%           FIRST PLACE BANK         2         \$73,750.52         1.85%           GTE FEDERAL CREDIT UNION         1         \$56,549.96         1.42%           HOME FINANCING CENTER INC.         1         \$50,883.30         1.28%           HOME FINANCING CENTER INTERNATIONAL BANK OF CORPORATION (USA)         1         \$22,959.98         0.58%           INTERNATIONAL BANK OF COMPORATION (USA)         1         \$22,9327.91         0.74%	COMPANY         3         \$63,905.79         1.6% 0           CITYWIDE BANK         1         \$12,716.73         0.322% 0           EMI EQUITY MORTGAGE, INC.         1         \$58,474.97         1.47% 0           FIRTH THIRD - DEDICATED CHANNEL         1         \$59,392.17         1.49% 0           FIFTH THIRD - DEDICATED CHANNEL         1         \$50,164.09         1.26% 0           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$50,164.09         1.26% 0           FIRST HORIZON HOME LOAN CORPORATION         2         \$116,208.18         2.91% 0           FIRST HORIZON HOME LOAN CORPORATION         2         \$116,208.18         2.91% 0           FIRST HORIZON HOME LOAN CORPORATION         2         \$116,208.18         2.91% 0           FIRST MORTGAGE CORPORATION         1         \$60,840.81         1.52% 0           FIRST MORTGAGE CORPORATION         1         \$56,550.76         1.41% 0           FIRST PLACE BANK         2         \$73,750.52         1.85% 0           GTE FEDERAL CREDIT UNION         1         \$56,549.96         1.42% 0           HOME FINANCING CENTER INC.         1         \$22,959.98         0.58% 0           NDTERNATIONAL BANK OF CORPORATION (USA)         1         \$22,959.98         0.58% 0	COMPANY         3         \$63,905.79         1.6%         0         00.00           CITYWIDE BANK         1         \$12,716.73         0.32%         0         \$0.00           EMI EQUITY MORTGAGE, INC.         1         \$554,374.97         1.47%         0         \$0.00           EQUITY FINANCIAL GROUP         1         \$59,392.17         1.49%         0         \$0.00           FIRST FINANCIAL BANK         1         \$52,858.39         1.32%         0         \$0.00           FIRST FINANCIAL         \$50,164.09         1.26%         0         \$0.00           FIRST FINANCIAL         \$5116.208.18         2.91%         0         \$0.00           FIRST FINANCIAL         \$61.984.46         1.55%         0         \$0.00           FIRST MORTGAGE         1         \$60.840.81         1.52%         0         \$0.00           FIRST MORTGAGE         1         \$56,250.76         1.41%         0         \$0.00           GTE FEDERAL CREDIT         1         \$50,883.30         1.28%         0         \$0.00           HWAY FEDERAL CREDIT         1         \$50,549.96         1.42%         0         \$0.00           NDYMAC BANK, FSB         1         \$50,452.82         1.26%	COMPANY         3         \$56,905,79         1.6% 0[\$0,00]         NA           CITYWIDE BANK         1         \$12,716,73         0.32% 0[\$0,00]         NA           EMI EQUITY MORTGAGE, INC.         1         \$58,474,97         1.47% 0[\$0,00]         NA           EQUITY FINANCIAL GROUP         1         \$59,392,17         1.49% 0[\$0,00]         NA           FIRTF FINANCIAL GROUP         1         \$59,392,17         1.49% 0[\$0,00]         NA           FIRST FINANCIAL BANK         1         \$52,858,39         1.32% 0[\$0,00]         NA           FIRST FINANCIAL         1         \$50,164.09         1.26% 0[\$0,00]         NA           FIRST FINANCIAL         2         \$116,208,18         2.91% 0[\$0,00]         NA           FIRST NORIZON HOME         2         \$116,208,18         2.91% 0[\$0,00]         NA           FIRST MORIZON HOME         2         \$116,208,18         1.52% 0[\$0,00]         NA           FIRST MORIGAGE         1         \$60,840,81         1.52% 0[\$0,00]         NA           FIRST PLACE BANK         2         \$73,750,52         1.85% 0[\$0,00]         NA           FIRST PLACE BANK         2         \$50,853,30         1.28% 0[\$0,00]         NA           HUNON         1	COMPANY         3         \$63,905,79         1.6%050,00         NA0           CITYWIDE BANK         1         \$12,716,73         0.32%0         \$0.00         NA0           EMI EQUITY MORTGAGE, INC.         1         \$58,474.97         1.47%0         \$0.00         NA0           EQUITY FINANCIAL GROUP         1         \$59,392.17         1.49%0         \$0.00         NA0           FIRST FINANCIAL BANK         1         \$52,858.39         1.32%0         \$0.00         NA0           FIRST FINANCIAL BANK         1         \$52,858.39         1.32%0         \$0.00         NA0           FIRST FINANCIAL         \$5116,208.18         2.91%0         \$0.00         NA0           FIRST FINANCIAL         \$5116,208.18         2.91%0         \$0.00         NA0           FIRST FINARCIAL         \$61,984.46         1.55%0         \$0.00         NA0           FIRST MORTGAGE         1         \$60,840.81         1.52%0         \$0.00         NA0           FIRST MORTGAGE         1         \$56,250.76         1.41%0         \$0.00         NA0           GTE FEDERAL CREDIT         1         \$50,883.30         1.28%0         \$0.00         NA0           UNION         1         \$50,883.30         1.2	COMPANY         3         \$63,905.79         1.6%000.00         NA080.00           CITYWIDE BANK         1         \$12,716.73         0.32%         \$05.00         NA080.00           EMI EQUITY MORTGAGE, INC.         1         \$59,392.17         1.47%         \$05.00         NA080.00           EQUITY FINANCIAL GROUP         1         \$59,392.17         1.49%         \$05.00         NA080.00           FIFTH THIRD - DEDICATED CHANNEL         1         \$83,687.53         2.1%         \$05.00         NA080.00           FIRST FINANCIAL BANK         1         \$50,164.09         1.26%         \$05.00         NA080.00           FIRST MORIZON HOME LOAN CORPORATION         2         \$116,208.18         2.91%         \$05.00         NA080.00           FIRST MORIZON HOME LOAN CORPORATION         2         \$116,208.18         2.91%         \$05.00         NA080.00           FIRST MERIT MORTGAGE CORPORATION         1         \$56,250.76         1.41%         \$05.00         NA080.00           FIRST PLACE BANK         2         \$73,750.52         1.85%         \$05.00         NA080.00           GEREFEDERAL CREDIT         1         \$56,549.96         \$0.00         NA080.00           UNION         1         \$50,452.82         1.26%

					1 1	
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0\$0.00	NA 0 \$0.00
	S&T BANK	2	\$42,669.59	1.07%	0\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%		NA 0 \$0.00
	TIERONE BANK	1	\$18,863.93	0.47%	0\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0 \$0.00	NA0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0 \$0.00	NA0 \$0.00
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0\$0.00	NA 0 \$0.00
	Unavailable	16	\$895,498.68	22.44%		NA 0 \$0.00
Total		83	\$3,989,928.20	100%	0 \$0.00	0 \$0.00
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0\$0.00	NA 0 \$0.00
	COMMERCIAL FEDERAL BANK	_1	\$72,810.27	3.57%		NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$74,315.99	3.64%	0\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96% 0	\$0.00	NA	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74% 0	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4% 0	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36% 0	\$0.00	NA	) \$0.00	
S&T BANK	1	\$61,835.71	3.03% 0	\$0.00	NA	) \$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78% 0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	2	\$79,603.09	3.9% 0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51% 0	\$0.00	NA	\$0.00	
STAR ONE CREDIT UNION	1	\$60,204.63	2.95% 0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	1	\$15,310.77	0.75% 0	\$0.00	NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9% 0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP.	1	\$68,333.26	3.35% 0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%0	\$0.00	NA	\$0.00	
WORLD SAVINGS BANK	1	\$61,935.45	3.03% 0	\$0.00	NA	\$0.00	
Unavailable	9	\$624,812.71	30.6% 0	\$0.00		-	
	34	\$2,041,269.94	100%0	\$0.00	(	) \$0.00	
GROUP, INC.	1	\$88,979.06	3.06% 0	\$0.00	NA	\$0.00	
AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93% 0	\$0.00	NA	\$0.00	
	1	\$55,996.58 \$112,537.15	3.87% 0	\$0.00	NA	)\$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 2	\$112,537.15 \$174,939.20	3.87% 0 6.02% 0	\$0.00 \$0.00	NA ( NA (	) \$0.00 ) \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION	1 1 2 1	\$112,537.15 \$174,939.20 \$115,278.32	3.87% 0 6.02% 0 3.97% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	) \$0.00 ) \$0.00 ) \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK	1 1 2 1 1	\$112,537.15 \$174,939.20	3.87% 0 6.02% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	) \$0.00 ) \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION	1 1 2 1 1 1 1	\$112,537.15 \$174,939.20 \$115,278.32	3.87%       0         6.02%       0         3.97%       0         2.63%       0         2.47%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	) \$0.00 ) \$0.00 ) \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK BRIDGEWATER SAVINGS BANK CHEVY CHASE BANK FSB	1 1 2 1 1 1 1 1	\$112,537.15 \$174,939.20 \$115,278.32 \$76,573.44	3.87% 0 6.02% 0 3.97% 0 2.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK BRIDGEWATER SAVINGS BANK	1 1 2 1 1 1 1 1 1 1	\$112,537.15 \$174,939.20 \$115,278.32 \$76,573.44 \$71,721.64	3.87%       0         6.02%       0         3.97%       0         2.63%       0         2.47%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK BRIDGEWATER SAVINGS BANK CHEVY CHASE BANK FSB CHITTENDEN TRUST	1 1 2 1 1 1 1 1 1 1 1	\$112,537.15 \$174,939.20 \$115,278.32 \$76,573.44 \$71,721.64 \$5,678.70	3.87%       0         6.02%       0         3.97%       0         2.63%       0         2.47%       0         0.2%       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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK BRIDGEWATER SAVINGS BANK CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1	\$112,537.15 \$174,939.20 \$115,278.32 \$76,573.44 \$71,721.64 \$5,678.70 \$35,126.77	3.87%       0         6.02%       0         3.97%       0         2.63%       0         2.47%       0         0.2%       0         1.21%       0	\$0.00 \$0.00 \$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 \$0.00	
BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK BRIDGEWATER SAVINGS BANK CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION COMMUNITY MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1 1	\$112,537.15 \$174,939.20 \$115,278.32 \$76,573.44 \$71,721.64 \$5,678.70 \$35,126.77 \$60,943.31	3.87%       0         6.02%       0         3.97%       0         2.63%       0         2.47%       0         0.2%       0         1.21%       0         2.1%       0	\$0.00 \$0.00 \$0.00 \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE S&T BANK SANTANDER MORTGAGE CORPORATION SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNIVERSITY OF WISCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC.	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1PHH MORTGAGE CORPORATION1POPULAR MORTGAGE, INC. DBA POPULAR HOME1MORTGAGE1S&T BANK1SANTANDER MORTGAGE CORPORATION1SKY FINANCIAL GROUP2STANDARD MORTGAGE CORPORATION1STAR ONE CREDIT UNION1STATE BANK OF THE LAKES1U. S. MORTGAGE CORP.1UNIVERSITY OF WISCONSIN CREDIT UNION1WORLD SAVINGS BANK1Unavailable9ABN AMRO MORTGAGE GROUP, INC.1	COMPANY INC.Image: Company inc.MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$55,939.31PHH MORTGAGE CORPORATION1\$110,329.10POPULAR MORTGAGE, INC. DBA POPULAR HOME1\$68,684.84MORTGAGE1\$61,835.71S&T BANK1\$61,835.71SANTANDER MORTGAGE CORPORATION1\$56,668.83CORPORATION2\$79,603.09STANDARD MORTGAGE CORPORATION1\$71,597.92STAR ONE CREDIT UNION1\$60,204.63STATE BANK OF THE LAKES1\$15,310.77TRAVERSE MORTGAGE CORPORATION1\$38,715.39U. S. MORTGAGE CORP.1\$38,715.39U. S. MORTGAGE CORP.1\$16,316.34WORLD SAVINGS BANK1\$61,935.45Unavailable9\$624,812.71ABN AMRO MORTGAGE GROUP, INC.1\$888,979.06	COMPANY INC.         Image: Company INC.           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$55,939.31         2.74%         0           PHH MORTGAGE CORPORATION         1         \$110,329.10         5.4%         0           POPULAR MORTGAGE, INC. DBA POPULAR HOME         1         \$68,684.84         3.36%         0           MORTGAGE         1         \$61,835.71         3.03%         0           S&T BANK         1         \$61,835.71         3.03%         0           SANTANDER MORTGAGE CORPORATION         1         \$56,668.83         2.78%         0           SKY FINANCIAL GROUP         2         \$79,603.09         3.9%         0           STANDARD MORTGAGE CORPORATION         1         \$60,204.63         2.95%         0           STAR ONE CREDIT UNION         1         \$60,204.63         2.95%         0           STATE BANK OF THE LAKES         1         \$15,310.77         0.75%         0           U. S. MORTGAGE CORP.         1         \$68,333.26         3.35%         0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$16,316.34         0.8%         0           WORLD SAVINGS BANK         1         \$61,935.45         3.03%         0	COMPANY INC.         Image: Comparison of the system o	COMPANY INC.         Image: Comparison of the second s	COMPANY INC.         Image: Company Inc.

	CREDIT UNION MORTGAGE SERVICES, INC.					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$123,519.77	4.25% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46% 0	\$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52% 0		
	NORTH FORK BANK	1	\$86,967.12	2.99%0	1	i i i i
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%0		
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28% 0	\$0.00	NA0\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74% 0	\$0.00	
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%0		
·	Unavailable	4	\$304,262.22	10.43%0		
Total		42	\$2,907,027.68	100%0	\$0.00	0 \$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74% 0		
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%0		
	METLIFE BANK, NA	1	\$239,856.13	6.49%0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76% 0		
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%0	-	
·	Unavailable	4	\$916,311.90	24.82%0		
Total		17	\$3,693,516.71	100%0	\$0.00	0 \$0.00

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ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0 \$0.00	NA0\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0\$0.00	NA 0 \$0.00
Unavailable	4	\$1,104,329.91			
	102	\$26,246,797.89	100%	0 \$0.00	0 \$0.00
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FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14			
FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0 \$0.00	NA 0 \$0.00
	22	\$3,185,274.66	100%	0 \$0.00	0 \$0.00
				<u>'                                    </u>	
AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0\$0.00	0 NA 0 \$0.00
	SAVINGS BANKASTORIA FEDERALSAVINGS AND LOANASSOCIATIONBETHPAGE FEDERALCREDIT UNIONBISHOPS GATERESIDENTIAL MORTGAGETRUSTCFCU COMMUNITY CREDITUNIONCHARTER ONE MORTGAGECORP.CHASE HOME FINANCE,LLCHSBC MORTGAGECORPORATION (USA)LYONS MORTGAGESERVICES, INC.NATIONAL COOPERATIVEBANK, N.A.PHH MORTGAGECORPORATIONSUFFOLK COUNTYNATIONAL BANKTHE BANK OF NEW YORKU. S. MORTGAGE CORP.ULSTER SAVINGS BANKUnavailableFIRST FINANCIALCARIBBEAN CORPORATIONFIRST FINANCIALCORPORATIONSOTIABANK OF PUERTO RICOPHH MORTGAGECORPORATIONSCOTIABANK OF PUERTORICOAMARILLO NATIONAL	SAVINGS BANK1ASTORIA FEDERAL SAVINGS AND LOAN1ASTORIA FEDERAL CREDIT UNION12BETHPAGE FEDERAL CREDIT UNION12BISHOPS GATE RESIDENTIAL MORTGAGE TRUST2CFCU COMMUNITY CREDIT UNION1CHARTER ONE MORTGAGE CORP.1CHASE HOME FINANCE, LLC58HSBC MORTGAGE CORPORATION (USA)1LYONS MORTGAGE SERVICES, INC.1NATIONAL COOPERATIVE BANK, N.A.11PHH MORTGAGE CORPORATION11SUFFOLK COUNTY NATIONAL BANK11SUFFOLK COUNTY NATIONAL BANK1THE BANK OF NEW YORK2U. S. MORTGAGE CORP.3ULSTER SAVINGS BANK2Unavailable4GRANK PUERTO RICO CORPORATION5PHH MORTGAGE CORPORATION13SUFFINANCIAL CARIBBEAN CORPORATION13FIRST FINANCIAL CORPORATION11SANTANDER MORTGAGE CORPORATION1SANTANDER MORTGAGE CORPORATION1MATIONAL BANK OF PUERTO RICO1MATANDER MORTGAGE CORPORATION1AMARILLO NATIONAL AMARILLO NATIONAL2	SAVINGS BANK1\$144,728.12ASTORIA FEDERAL SAVINGS AND LOAN1\$256,902.54ASSOCIATION12\$3,691,596.29BETHPAGE FEDERAL CREDIT UNION12\$3,691,596.29BISHOPS GATE RESIDENTIAL MORTGAGE TRUST2\$444,264.08CFCU COMMUNITY CREDIT UNION1\$216,273.00CHARTER ONE MORTGAGE CORP.1\$248,435.62CHASE HOME FINANCE, LLC58\$13,600,378.94HSBC MORTGAGE CORPORATION (USA)1\$341,063.12LYONS MORTGAGE SERVICES, INC.1\$330,510.62NATIONAL COOPERATIVE BANK, N.A.1\$405,054.09PHH MORTGAGE CORPORATION11\$3,059,730.54SUFFOLK COUNTY NATIONAL BANK1\$594,889.96THE BANK OF NEW YORK ULSTER SAVINGS BANK2\$825,735.43Unavailable4\$1,104,329.91HINORTGAGE CORPORATION102\$26,246,797.89FIRST FINANCIAL CARIBBEAN CORPORATION1\$134,121.01SANTANDER MORTGAGE CORPORATION1\$134,121.01SANTANDER MORTGAGE CORPORATION1\$128,527.85WESTERNBANK PUERTO RICO1\$128,527.85WESTERNBANK PUERTO RICO1\$128,527.85WESTERNBANK PUERTO RICO1\$158,772.72AMARILLO NATIONAL2\$534,981,25	SAVINGS BANK       1       \$144,728.12       0.55%         ASTORIA FEDERAL       1       \$256,902.54       0.98%         ASSOCIATION       1       \$256,902.54       0.98%         ASSOCIATION       12       \$3,691,596.29       14.06%         BETHPAGE FEDERAL       12       \$3,691,596.29       14.06%         BISHOPS GATE       2       \$444,264.08       1.69%         TRUST       1       \$216,273.00       0.82%         CHARTER ONE MORTGAGE       1       \$216,273.00       0.82%         CHARTER ONE MORTGAGE       1       \$216,273.00       0.82%         CHASE HOME FINANCE,       58       \$13,600,378.94       51.82%         LLC       58       \$13,600,378.94       51.82%         HSBC MORTGAGE       1       \$341,063.12       1.3%         LYONS MORTGAGE       1       \$330,510.62       1.26%         SERVICES, INC.       1       \$405,054.09       1.54%         PHH MORTGAGE       11       \$3,059,730.54       11.66%         SUFFOLK COUNTY       1       \$594,889.96       2.27%         NATIONAL BANK       1       \$594,889.96       2.27%         ULSTER SAVINGS BANK       2       \$825,735.43	SAVINGS BANK       1       \$144,728.12       0.55% 0       0.000         ASTORIA FEDERAL       1       \$256,902.54       0.98% 0       \$0.00         ASSOCIATION       1       \$256,902.54       0.98% 0       \$0.00         BETHPAGE FEDERAL       12       \$3,691,596.29       14.06% 0       \$0.00         BISHOPS GATE       2       \$444,264.08       1.69% 0       \$0.00         TRUST       1       \$216,273.00       0.82% 0       \$0.00         CHARTER ONE MORTGAGE       1       \$248,435.62       0.95% 0       \$0.00         CHASE HOME FINANCE, LLC       58       \$13,600,378.94       51.82% 0       \$0.00         HSBC MORTGAGE       1       \$341,063.12       1.3% 0       \$0.00         CORPORATION (USA)       1       \$330,510.62       1.26% 0       \$0.00         NATIONAL COOPERATIVE       1       \$405,054.09       1.54% 0       \$0.00         SUFFOLK COUNTY       1       \$330,510.62       1.26% 0       \$0.00         SUFFOLK COUNTY       1       \$341,063.12       1.44% 0       \$0.00         SUFFOLK COUNTY       1       \$405,054.09       1.54% 0       \$0.00         NATIONAL BANK       1       \$594,889.96       2.27%

	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%0\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL	4	\$1,204,001.98		NA 0 \$0.00
	BANK, TERRELL	1	\$384,610.99	6.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%0\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$276,898.22	4.51% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$408,617.44	6.65% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13% 0 \$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$210,638.90	3.43% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$275,338.99	4.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$159,119.75	2.57% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,143,955.69	100% 0\$0.00	0 \$0.00
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%0\$0.00	NA 0 \$0.00

	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$772,748.62	15.33% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,043,857.77	100% 0 \$0.00	0 \$0.00
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31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98		NA 0 \$0.00
	Unavailable	10	\$1,928,766.06	13.92% 0 \$0.00	NA0 \$0.00
Total		71	\$13,860,407.56		0 \$0.00
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$551,262.36	17.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$731,548.67		NA 0 \$0.00
Total		13	\$3,204,399.22	100% 0 \$0.00	0 \$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44		NA 0 \$0.00
		1	\$263,479.92	9.16% 0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION				
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%0\$0.00	NA0\$0.00
	TEXAS STATE BANK	1	\$79,802.30	2.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,363,708.29	47.38% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,877,899.70	100% 0 \$0.00	0 \$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% 0 \$0.00	NA0\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84% 0 \$0.00	NA0\$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0 \$0.00	NA 0 \$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0 \$0.00	NA 0 \$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30		NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57% 0 \$0.00	NA 0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84% 0 \$0.00	NA 0 \$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%0\$0.00	NA 0 \$0.00

EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00	
	1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &									
TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14							
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75							
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03							
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANKEXTRACO MORTGAGEFIFTH THIRD - DEDICATEDCHANNELFIRST CENTURY BANK, NAFIRST CENTURY BANK &FIRST CITIZENS BANK &TRUST COMPANY OF SCFIRST FEDERAL SAVINGSBANK OF EASTERN OHIOFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST HORIZON HOMELOAN CORPORATIONFIRST MERIT MORTGAGECORPORATIONFIRST NATIONAL BANK &TRUSTFIRST NATIONAL BANK &AND TRUST COMPANYFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIRST BANK PUERTO RICOFORT BLISS FEDERALCREDIT UNIONFREEDOM MORTGAGECORP.FREMONT BANKGMAC MORTGAGE, LLCGOVERNMENT EMPLOYEESCREDIT UNION OF EL PASOGUARDIAN MORTGAGECOMPANY INC.HOME FEDERAL SAVINGSBANKHOME FINANCING CENTERINC.HOMETOWN BANKHONOR STATE BANKILLINOIS STATE POLICEFEDERAL CREDIT UNIONINDEPENDENT BANK	EVERTRUST BANK1EXTRACO MORTGAGE1FIFTH THIRD - DEDICATED CHANNEL1FIRST CENTURY BANK, NA1FIRST CENTURY BANK, NA1FIRST COMPANY OF SC1FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO1FIRST FINANCIAL CARIBBEAN CORPORATION1FIRST FINANCIAL CARIBBEAN CORPORATION1FIRST HORIZON HOME LOAN CORPORATION1FIRST NATIONAL BANK ANCORPORATION1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST PLACE BANK1FIRST PLACE BANK1F	EVERTRUST BANK1\$45,879.36EXTRACO MORTGAGE1\$7,264.78FIFTH THIRD - DEDICATED CHANNEL1\$56,720.65FIRST CENTURY BANK, NA1\$64,710.78FIRST CENTURY BANK, NA1\$64,710.78FIRST CENTURY BANK & TRUST COMPANY OF SC1\$30,831.58FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO1\$23,153.49FIRST FINANCIAL BANK3\$668,427.23FIRST FINANCIAL CARIBBEAN CORPORATION1\$30,238.14CARIBBEAN CORPORATION1\$30,238.14FIRST HORIZON HOME LOAN CORPORATION1\$30,733.02FIRST MERIT MORTGAGE CORPORATION1\$229,708.75FIRST NATIONAL BANK & TRUST2\$53,756.29FIRST NATIONAL BANK & AND TRUST COMPANY1\$13,351.41FIRST PLACE BANK1\$13,351.41FIRST PLACE BANK1\$24,817.20FREDOM MORTGAGE CORP.2\$25,764.82FREDOM MORTGAGE CORP.2\$25,764.82FREMONT BANK1\$33,794.57GMAC MORTGAGE CORPORATION1\$30,578.45GMAC MORTGAGE CORPORATION2\$51,275.03GUARDIAN MORTGAGE CORPORATION1\$47,134.35HOME FEDERAL SAVINGS BANK1\$27,884.45HOME FEDERAL SAVINGS BANK1\$30,654.35HOME FEDERAL SAVINGS BANK1\$30,654.35HOME FINANCING CENTER INC.1\$42,551.58HOME FEDERAL CREDIT UNION1\$36,130.05HOME FE	EVERTRUST BANK         1         \$45,879.36         1.04%           EXTRACO MORTGAGE         1         \$7,264.78         0.16%           FIFTH THIRD - DEDICATED CHANNEL         1         \$56,720.65         1.28%           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$30,831.58         0.7%           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         1         \$23,153.49         0.52%           FIRST FINANCIAL BANK         3         \$668,427.23         1.55%           FIRST FINANCIAL BANK         3         \$668,427.23         1.55%           FIRST FINANCIAL BANK         3         \$668,427.23         0.52%           FIRST FINANCIAL BANK         3         \$668,427.23         0.52%           FIRST HORIZON HOME LOAN CORPORATION         1         \$30,733.02         0.9%           CORPORATION         1         \$29,708.75         0.67%           FIRST MERIT MORTGAGE CORPORATION         1         \$29,708.75         0.67%           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$13,351.41         0.3%           FIRST PLACE BANK         1         \$14,76.37         0.35%           FORT BLISS FEDERAL CORP.	EVERTRUST BANK         1         \$45,879.36         1.04% 0           EXTRACO MORTGAGE         1         \$7,264.78         0.16% 0           FIFTH THIRD - DEDICATED CHANNEL         1         \$56,720.65         1.28% 0           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47% 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$30,831.58         0.7% 0           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         1         \$23,153.49         0.52% 0           FIRST FINANCIAL BANK         3         \$66,427.23         1.55% 0           FIRST FINANCIAL BANK         3         \$66,427.23         1.55% 0           FIRST FINANCIAL         BANK         \$30,238.14         0.68% 0           CARIBBEAN CORPORATION         1         \$30,238.14         0.68% 0           FIRST HORIZON HOME LOAN CORPORATION         1         \$30,733.02         0.9% 0           FIRST MATIONAL BANK         1         \$18,738.90         0.42% 0           FIRST NATIONAL BANK & TRUST         1         \$13,351.41         0.3% 0           FIRST NATIONAL BANK         1         \$13,351.41         0.3% 0           FIRST PLACE BANK         1         \$13,4529.70         0.42% 0           FIRST BANK PUERTO RICO	EVERTRUST BANK         1         \$45,879.36         1.04%         0         \$0.00           EXTRACO MORTGAGE         1         \$7,264.78         0.16%         0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         1         \$56,720.65         1.28%         0         \$0.00           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         0         \$0.00           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         0         \$0.00           FIRST FINANCIAL CARIBBEAN COMPANY OF SC         1         \$30,831.58         0.7%         0         \$0.00           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$23,153.49         0.52%         0         \$0.00           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$30,238.14         0.68%         0         \$0.00           FIRST INTERSTATE BANK         1         \$18,738.90         0.42%         0         \$0.00           FIRST NATIONAL BANK & TRUST         \$13,351.41         0.3%         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         \$13,351.41         0.3%         0         \$0.00           FIRST NATIONAL BANK         \$13,351.41         0.3%         0         \$0.00 </td <td>EVERTRUST BANK         1         \$45,879.36         1.04%         0\$0.00         NA           EXTRACO MORTGAGE         1         \$7,264.78         0.16%         0\$0.00         NA           FIFTH THIRD - DEDICATED         1         \$56,720.65         1.28%         0\$0.00         NA           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         0\$0.00         NA           FIRST CENTURY BANK, &amp;         1         \$30,831.58         0.7%         0\$0.00         NA           FIRST FEDERAL SAVINGS         1         \$30,238.14         0.68%         0\$0.00         NA           FIRST FINANCIAL BANK         3         \$66,427.23         1.55%         0\$0.00         NA           FIRST FINANCIAL BANK         3         \$30,238.14         0.68%         0\$0.00         NA           FIRST INTERSTATE BANK         1         \$18,738.90         0.42%         \$0.00         NA           FIRST NATIONAL BANK         2         \$53,756.29         1.22%         \$0.00         NA           FIRST NATIONAL BANK         2         \$53,756.29         1.22%         \$0.00         NA           FIRST NATIONAL BANK         1         \$14,763.7         0.35%         \$0.00         NA</td> <td>EVERTRUST BANK         1         \$45,879.36         1.04%         \$50.00         NA0           EXTRACO MORTGAGE         1         \$7,264.78         0.16%         \$50.00         NA0           FIFTH THIRD - DEDICATED         1         \$56,720.65         1.28%         \$50.00         NA0           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         \$50.00         NA0           FIRST FEDERAL SAVINGS         \$30,831.58         0.7%         \$50.00         NA0           FIRST FEDERAL SAVINGS         \$23,153.49         0.52%         \$60.00         NA0           FIRST FINANCIAL         \$30,238.14         0.68%         \$60.00         NA0           FIRST FINANCIAL         \$30,238.14         0.68%         \$60.00         NA0           FIRST FINANCIAL         \$30,733.02         0.9%         \$60.00         NA0           FIRST INTRERTATE BANK         1         \$18,738.90         0.42%         \$60.00         NA0           FIRST INTERSTATE BANK         2         \$53,756.29         1.22%         \$60.00         NA0           FIRST NATIONAL BANK         2         \$53,756.29         1.22%         \$60.00         NA0           FIRST PLACE BANK         1         \$13,351.41</td> <td>EVERTRUST BANK         1         \$45,879.36         1.04%         0 \$0.00         NA 0 \$0.00           EXTRACO MORTGAGE         1         \$7,264.78         0.16%         0 \$0.00         NA 0 \$0.00           FIFTH THIRD - DEDICATED         1         \$56,720.65         1.28%         0 \$0.00         NA 0 \$0.00           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         0 \$0.00         NA 0 \$0.00           FIRST COMPANY OP SC         1         \$30,831.58         0.7%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         1         \$30,238.14         0.68%         0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         1         \$37,733.02         0.9%         0 \$0.00         NA 0 \$0.00           FIRST INATIONAL BANK &amp;         \$18,738.90</td>	EVERTRUST BANK         1         \$45,879.36         1.04%         0\$0.00         NA           EXTRACO MORTGAGE         1         \$7,264.78         0.16%         0\$0.00         NA           FIFTH THIRD - DEDICATED         1         \$56,720.65         1.28%         0\$0.00         NA           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         0\$0.00         NA           FIRST CENTURY BANK, &         1         \$30,831.58         0.7%         0\$0.00         NA           FIRST FEDERAL SAVINGS         1         \$30,238.14         0.68%         0\$0.00         NA           FIRST FINANCIAL BANK         3         \$66,427.23         1.55%         0\$0.00         NA           FIRST FINANCIAL BANK         3         \$30,238.14         0.68%         0\$0.00         NA           FIRST INTERSTATE BANK         1         \$18,738.90         0.42%         \$0.00         NA           FIRST NATIONAL BANK         2         \$53,756.29         1.22%         \$0.00         NA           FIRST NATIONAL BANK         2         \$53,756.29         1.22%         \$0.00         NA           FIRST NATIONAL BANK         1         \$14,763.7         0.35%         \$0.00         NA	EVERTRUST BANK         1         \$45,879.36         1.04%         \$50.00         NA0           EXTRACO MORTGAGE         1         \$7,264.78         0.16%         \$50.00         NA0           FIFTH THIRD - DEDICATED         1         \$56,720.65         1.28%         \$50.00         NA0           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         \$50.00         NA0           FIRST FEDERAL SAVINGS         \$30,831.58         0.7%         \$50.00         NA0           FIRST FEDERAL SAVINGS         \$23,153.49         0.52%         \$60.00         NA0           FIRST FINANCIAL         \$30,238.14         0.68%         \$60.00         NA0           FIRST FINANCIAL         \$30,238.14         0.68%         \$60.00         NA0           FIRST FINANCIAL         \$30,733.02         0.9%         \$60.00         NA0           FIRST INTRERTATE BANK         1         \$18,738.90         0.42%         \$60.00         NA0           FIRST INTERSTATE BANK         2         \$53,756.29         1.22%         \$60.00         NA0           FIRST NATIONAL BANK         2         \$53,756.29         1.22%         \$60.00         NA0           FIRST PLACE BANK         1         \$13,351.41	EVERTRUST BANK         1         \$45,879.36         1.04%         0 \$0.00         NA 0 \$0.00           EXTRACO MORTGAGE         1         \$7,264.78         0.16%         0 \$0.00         NA 0 \$0.00           FIFTH THIRD - DEDICATED         1         \$56,720.65         1.28%         0 \$0.00         NA 0 \$0.00           FIRST CENTURY BANK, NA         1         \$64,710.78         1.47%         0 \$0.00         NA 0 \$0.00           FIRST COMPANY OP SC         1         \$30,831.58         0.7%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         3         \$68,427.23         1.55%         0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         1         \$30,238.14         0.68%         0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         1         \$37,733.02         0.9%         0 \$0.00         NA 0 \$0.00           FIRST INATIONAL BANK &         \$18,738.90

INTERNATIONAL BANK OF	3	\$125,811.38	2.85%	0.00	NA	\$0.00	
COMMERCE	5	\$125,611.56	2.83 %	0.00		συ.υυ	
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0 \$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0 \$0.00	NA	\$0.00	
LORIMAC CORPORATION	1	\$20,383.26	0.46%	0 \$0.00	NA	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0 \$0.00	NA	\$0.00	
MERCHANTS BANK	1	\$29,316.17	0.66%	0 \$0.00	NA	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0 \$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0 \$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0 \$0.00	NAO	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0 \$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0 \$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0 \$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0 \$0.00	NAO	\$0.00	
 NORTH FORK BANK	1	\$31,587.98	0.72%	0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0 \$0.00	NA	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0 \$0.00	NAO	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0 \$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0 \$0.00	NAO	\$0.00	
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0 \$0.00	NAO	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0 \$0.00	NAO	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0 \$0.00	NA	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0 \$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0 \$0.00	NA	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0 \$0.00	NA	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0 \$0.00	NA	\$0.00	

SANTANDER MC CORPORATION SECURITY MORT CORPORATION SELF-HELP VENT FUND / SKY BAN SKY FINANCIAL ST. FRANCIS BAN STANDARD BAN TRUST COMPAN STATE EMPLOYN UNION SWAIN MORTGA COMPANY THE SUTTON ST TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	IGAGE IURES IK GROUP I NK FSB K AND Y EES CREDIT GE ATE BANK TGAGE E CORP. F UNION	1       1       1       13       1       1       2       2       1       1       4       1	\$15,220.50 \$14,614.43 \$16,599.49 \$371,277.19 \$17,235.82 \$13,435.60 \$29,157.86 \$75,446.83 \$29,146.11 \$36,173.67 \$101,779.38	0.34%       0       \$0.00         0.33%       0       \$0.00         0.33%       0       \$0.00         0.38%       0       \$0.00         8.41%       0       \$0.00         0.39%       0       \$0.00         0.39%       0       \$0.00         0.39%       0       \$0.00         0.366%       0       \$0.00         0.666%       0       \$0.00         0.666%       0       \$0.00         0.82%       0       \$0.00         2.3%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
CORPORATION SELF-HELP VENT FUND / SKY BAN SKY FINANCIAL ST. FRANCIS BAN STANDARD BAN TRUST COMPAN STATE EMPLOYH UNION SWAIN MORTGA COMPANY THE SUTTON STA TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	TURES IK GROUP INK FSB K AND Y EES CREDIT GE ATE BANK TGAGE E CORP. F UNION	1 1 2 2 1 1	\$16,599.49 \$371,277.19 \$17,235.82 \$13,435.60 \$29,157.86 \$75,446.83 \$29,146.11 \$36,173.67 \$101,779.38	0.38% 0 \$0.00 8.41% 0 \$0.00 0.39% 0 \$0.00 0.3% 0 \$0.00 0.66% 0 \$0.00 1.71% 0 \$0.00 0.66% 0 \$0.00 0.82% 0 \$0.00 2.3% 0 \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
FUND / SKY BAN SKY FINANCIAL ST. FRANCIS BAN STANDARD BAN TRUST COMPAN STATE EMPLOYH UNION SWAIN MORTGA COMPANY THE SUTTON STA TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	IK GROUP INK FSB K AND Y EES CREDIT GE ATE BANK TGAGE E CORP. F UNION	1 1 2 2 1 1	\$371,277.19 \$17,235.82 \$13,435.60 \$29,157.86 \$75,446.83 \$29,146.11 \$36,173.67 \$101,779.38	8.41%       0       \$0.00         0.39%       0       \$0.00         0.39%       0       \$0.00         0.3%       0       \$0.00         0.66%       0       \$0.00         1.71%       0       \$0.00         0.66%       0       \$0.00         0.66%       0       \$0.00         0.82%       0       \$0.00         2.3%       0       \$0.00	)       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00         )       NA 0 \$0.00
ST. FRANCIS BAI STANDARD BAN TRUST COMPAN STATE EMPLOYH UNION SWAIN MORTGA COMPANY THE SUTTON ST. TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	NK FSB K AND Y EES CREDIT GE ATE BANK TGAGE E CORP. F UNION	1 1 2 2 1 1	\$17,235.82 \$13,435.60 \$29,157.86 \$75,446.83 \$29,146.11 \$36,173.67 \$101,779.38	0.39%         0         \$0.00           0.3%         0         \$0.00           0.66%         0         \$0.00           1.71%         0         \$0.00           0.66%         0         \$0.00           0.66%         0         \$0.00           0.66%         0         \$0.00           0.66%         0         \$0.00           0.82%         0         \$0.00           2.3%         0         \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
STANDARD BAN TRUST COMPAN STATE EMPLOYH UNION SWAIN MORTGA COMPANY THE SUTTON STA TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	K AND Y EES CREDIT GE ATE BANK TGAGE E CORP. F UNION	2 1 1	\$13,435.60 \$29,157.86 \$75,446.83 \$29,146.11 \$36,173.67 \$101,779.38	0.39%       0       \$0.00         0.3%       0       \$0.00         0.66%       0       \$0.00         1.71%       0       \$0.00         0.66%       0       \$0.00         0.66%       0       \$0.00         0.66%       0       \$0.00         0.82%       0       \$0.00         2.3%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
TRUST COMPAN STATE EMPLOYE UNION SWAIN MORTGA COMPANY THE SUTTON STA TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	Y EES CREDIT GE ATE BANK TGAGE E CORP. F UNION	2 1 1	\$13,435.60 \$29,157.86 \$75,446.83 \$29,146.11 \$36,173.67 \$101,779.38	0.66% 0 \$0.00 1.71% 0 \$0.00 0.66% 0 \$0.00 0.82% 0 \$0.00 2.3% 0 \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
UNION SWAIN MORTGA COMPANY THE SUTTON STA TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	GE ATE BANK TGAGE E CORP. F UNION	2 1 1	\$75,446.83 \$29,146.11 \$36,173.67 \$101,779.38	1.71%       0       \$0.00         0.66%       0       \$0.00         0.82%       0       \$0.00         2.3%       0       \$0.00	NA 0 \$0.00           NA 0 \$0.00           NA 0 \$0.00           NA 0 \$0.00
COMPANY THE SUTTON STA TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	ATE BANK TGAGE E CORP. F UNION	1	\$29,146.11 \$36,173.67 \$101,779.38	0.66% 0 \$0.00 0.82% 0 \$0.00 2.3% 0 \$0.00	NA 0 \$0.00           NA 0 \$0.00           NA 0 \$0.00
TRAVERSE MOR CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	TGAGE E CORP. F UNION	1 1 4 1	\$36,173.67 \$101,779.38	0.82% 0 \$0.00 2.3% 0 \$0.00	) NA 0 \$0.00
CORPORATION U. S. MORTGAGE UNITED BANK O VALLEY MORTG COMPANY INC.	E CORP. F UNION	1 4 1	\$101,779.38	2.3% 0 \$0.00	
UNITED BANK O VALLEY MORTG COMPANY INC.	F UNION	4			$\mathbf{N}$ NA $0$ SO $0$
VALLEY MORTG COMPANY INC.		1			, 111 0 ψ0.00
COMPANY INC.	AGE		\$18,415.43	0.42% 0 \$0.00	) NA 0 \$0.00
WESCOM CREDI		1	\$31,339.72	0.71% 0 \$0.00	
	T UNION	1	\$14,057.77	0.32% 0 \$0.00	) NA 0 \$0.00
WESTCONSIN CF UNION	REDIT	1	\$3,099.44	0.07% 0 \$0.00	) NA0\$0.00
WESTERRA CRE	DIT UNION	1	\$40,106.46	0.91% 0 \$0.00	) NA 0 \$0.00
WORLD SAVING	S BANK	2	\$79,608.36	1.8% 0 \$0.00	) NA 0 \$0.00
Unavailable	2	23	\$673,735.27	15.26% 0 \$0.00	
Total	15	53 \$	64,416,749.79	100% 0\$0.00	0 \$0.00
31416WCB6 ARVEST MORTG COMPANY	AGE	1	\$56,093.32	5.29% 0 \$0.00	) NA 0 \$0.00
CENDANT MORT CORPORATION I MORTGAGE SER CORPORATION	OBA PHH	1	\$54,047.07	5.09% 0 \$0.00	) NA 0 \$0.00
CITIGROUP GLO MARKETS REAL CORPORATION		3	\$155,700.20	14.68% 0 \$0.00	) NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	9	\$596,106.92	56.19% 0 \$0.00	) NA0\$0.00
WACHOVIA MOR CORPORATION	RTGAGE	1	\$78,108.69	7.36% 0 \$0.00	) NA 0 \$0.00
WASHINGTON M BANK, FA (DEDI CHANNEL)		1	\$35,575.40	3.35% 0 \$0.00	D NA 0 \$0.00
Unavailable		1	\$85,330.26	8.04% 0 \$0.00	) NA 0 \$0.00
	1	17 \$	51,060,961.86	100% 0\$0.00	0 \$0.00

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	ARVEST MORTGAGE	+				
31416WCC4	COMPANY	4	\$399,709.42	18.32%	0\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0 \$0.00	NA0\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01		0 \$0.00	
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76% (	0 \$0.00	
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68		0 \$0.00	
	Unavailable	1	\$95,430.05	4.38%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,181,855.83		0 \$0.00	1 1 1
31416WCD2	CENDANT-DEDICATED CHANNEL		\$126,812.36	4.3%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%(	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33		0 \$0.00	
Total		21	\$2,947,347.25	100%	0 \$0.00	0 \$0.00
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02% (	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0 \$0.00	NA 0 \$0.00
		1	\$20,638.96	1.02%/	0 \$0.00	NA 0 \$0.00

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION				
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$140,121.14	6.96% 0 \$0.00	NA 0 \$0.00
Total		57	\$2,015,747.10	100% 0\$0.00	0 \$0.00
		<b>└──┼</b>			
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60		NA 0 \$0.00
	BANK OF AMERICA NA	2	\$52,512.22	2.33% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$12,144.71	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$34,687.11	1.54% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$34,949.43	1.55% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01% 0 \$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4% 0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59		NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$34,088.43	1.51% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$9,443.85	0.42% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$12,422.18	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62% 0 \$0.00	NA 0 \$0.00
		1	\$33,769.17	1.5% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO				
FIRST PLACE BANK	2	\$51,979.55	2.31% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7% 0 \$0.00	NA 0 \$0.00
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$36,255.65	1.61% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$23,383.81	1.04% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6% 0 \$0.00	NA 0 \$0.00
METROBANK, NA	1	\$16,982.67	0.75% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$33,985.66	1.51% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	5	\$123,310.64	5.47% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL	1	\$25,801.50	1.14% 0 \$0.00	NA 0 \$0.00

	MORTGAGE COMPANY		I	, T		
	TINKER CREDIT UNION	$\left  \right _{1}$	\$26,264.51	1 17%	0 \$0.00	NA 0 \$0.00
├───	TRUSTMARK NATIONAL					
L	BANK	1	\$13,676.11	0.61%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE		\$6,884.42		0 \$0.00	
	COMPANY INC.		עד.ד00,00	0.3170	0.00	ΙΝΑυφυιου
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT					
	UNION	2	\$57,686.81	2.56%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$65,949.17	2.9 <u>3</u> %	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80		0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$371,540.63	16.47%	0 \$0.00	NA 0 \$0.00
Total		89	\$2,253,535.02	100%	0 \$0.00	0 \$0.00
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31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99		0 \$0.00	
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%		
·	Unavailable	4	\$218,645.20		0 \$0.00	
Total	'	28	\$1,026,567.12	100%	0 \$0.00	0 \$0.00
	'			]	<u> </u>  '	
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25		0 \$0.00	
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0 \$0.00	NA 0 \$0.00
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0 \$0.00	NA 0 \$0.00

CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$112,870.03	5.44% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	7	\$549,670.24	26.5% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK, FSB	1	\$20,069.01	$0.97\% \ 0 \ \$0.00$	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37% 0 \$0.00	NA 0 \$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$48,112.25	2.32% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	2	\$109,216.15	5.27% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$459,628.64	22.15% 0 \$0.00	NA 0 \$0.00
	40	\$2,074,374.63	100% 0 \$0.00	0 \$0.00
AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71% 0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$11,787.71	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$45,746.30	1.01% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$18,882.27	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	3	\$58,318.37	1.28% 0 \$0.00	NA 0 \$0.00
BANK ONE,N.A.	1	\$10,389.09	0.23% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	1	\$17 027 71	0.38% 0 \$0.00	NA 0 \$0.00
	COMPANYFIRST FEDERAL SAVINGS BANK OF AMERICAFIRST MERIT MORTGAGE CORPORATIONFIRST MERIT MORTGAGE CORPORATIONFREMONT BANKGMAC MORTGAGE, LLCGOLDEN FIRST MORTGAGE CORPORATIONHARRINGTON BANK, FSBMONTICELLO BANKING COMPANYNATIONAL BANK OF ALASKAPERPETUAL SAVINGS BANKQUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATIONSKY FINANCIAL GROUPUNITED FINANCIAL MORTGAGE CORP.VALLEY MORTGAGE COMPANY INC.WORLD SAVINGS BANKUnavailableAEGIS MORTGAGE COMPANY (NERO)ARVEST MORTGAGE COMPANY (NERO)ARVEST MORTGAGE COMPANY (NERO)ARVEST MORTGAGE COMPANY (NERO)ARVEST MORTGAGE COMPANY (NERO)ARVEST MORTGAGE COMPANY (NERO)ARVEST MORTGAGE COMPANYBANK OF AMERICA NABANK OF AMERICA NABANK OF LENOXBANK OF LENOXBANK OF LENOXBANK OF LENOXBANK OF LENOXBANK OF LENOXBANK OF LENOX	COMPANY1FIRST FEDERAL SAVINGS BANK OF AMERICA1FIRST MERIT MORTGAGE CORPORATION2FREMONT BANK2GMAC MORTGAGE, LLC7GOLDEN FIRST MORTGAGE CORPORATION1HARRINGTON BANK, FSB1MONTICELLO BANKING COMPANY1NATIONAL BANK OF ALASKA1PERPETUAL SAVINGS BANK1QUAKER CITY FEDERAL SAVINGS AND LOAN1ASSOCIATION1WORTGAGE CORP.1WITED FINANCIAL GROUP1MORTGAGE CORP.1WORLD SAVINGS BANK2Unavailable9Unavailable9AEGIS MORTGAGE COMPANY (NERO)1ARUIANCE MORTGAGE COMPANY (NERO)1ARVEST MORTGAGE COMPANY (NERO)1ASSOCIATED MORTGAGE COMPANY (NERO)2MARUST MORTGAGE COMPANY (NERO)2ASSOCIATED MORTGAGE COMPANY (NERO)1ARVEST MORTGAGE COMPANY2ASSOCIATED MORTGAGE INC.1BANK OF MISSISSIPPI3BANK OF MISSISSIPPI3BANK OF MISSISSIPPI3BANK OF MISSISSIPPI3BANK OF MISSISSIPPI3BANK ONE,N.A.1BANK OF MISSISSIPPI3BANK OF LENOX1BANK OF MISSISSIPPI3BANK OF LENOX1BANK OF LENOX1BANK OF LENOX1BANK OF MISSISSIPPI3	COMPANY         1         \$38,360.12           FIRST FEDERAL SAVINGS BANK OF AMERICA         1         \$44,188.90           FIRST MERIT MORTGAGE CORPORATION         1         \$35,610.73           FIRST MERIT MORTGAGE CORPORATION         2         \$99,464.76           FIRST BANK PUERTO RICO         2         \$99,464.76           GMAC MORTGAGE, LLC         7         \$549,670.24           GOLDEN FIRST MORTGAGE CORPORATION         1         \$58,122.03           HARRINGTON BANK, FSB         1         \$20,069.01           MONTICELLO BANKING COMPANY         1         \$46,427.12           NATIONAL BANK OF ALASKA         1         \$24,115.31           PERFETUAL SAVINGS BANK         1         \$69,845.64           QUAKER CITY FEDERAL SAVINGS AND LOAN         1         \$40,403.40           ASSOCIATION         1         \$40,403.40           ASSOCIATION         1         \$40,403.40           MORTGAGE CORP.         1         \$59,946.02           WORLD SAVINGS BANK         2         \$109,216.15           UNITED FINANCIAL         1         \$13,306.15           WORLD SAVINGS BANK         2         \$109,216.15           WORLD SAVINGS BANK         2         \$109,216.15           Unavailab	COMPANY         1         \$38,360.12         1.85% 00\$0.00           FIRST FEDERAL SAVINGS BANK OF AMERICA         1         \$44,188.90         2.13% 0\$0.00           FIRST MERIT MORTGAGE         1         \$35,610.73         1.72% 0\$0.00           FIRST MERIT MORTGAGE         1         \$35,610.73         1.72% 0\$0.00           FIRST MART MORTGAGE         2         \$99,464.76         4.79% 0\$0.00           GMAC MORTGAGE, LLC         7         \$549,670.24         26.5% 0\$0.00           GOLDEN FIRST MORTGAGE         1         \$58,122.03         2.8% 0\$0.00           CORPORATION         1         \$544,427.12         2.24% 0\$0.00           MONTICELLO BANKING         1         \$24,115.31         1.16% 0\$0.00           NATIONAL BANK OF         1         \$24,115.31         1.16% 0\$0.00           ALASKA         1         \$69,845.64         3.37% 0\$0.00           QUAKER CITY FEDERAL         \$40,403.40         1.95% 0\$0.00         \$60,00           ASSOCIATION         1         \$440,403.40         1.95% 0\$0.00           UNITED FINANCIAL GROUP         1         \$459,628.64         22.15% 0\$0.00           UNITED FINANCIAL GROUP         1         \$13,306.15         0.64% 0\$0.00           VALLEY MORTGAGE         1 </td

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CARROLLTON BANK	$\downarrow$ 1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00	⊢
CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	.0	\$0.00	
CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	$[0]{0}$	\$0.00	<u> </u>
COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%					\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%					\$0.00	
CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%					\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0	\$0.00	
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00			\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82			\$0.00		0	\$0.00	- 
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%					\$0.00	
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00	Ĺ
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%				0	\$0.00	
FIRST NIAGARA BANK	1	\$3,124.44	0.07%		1		-	\$0.00	-
FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00	Ĺ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	\$0.00	- 
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00	Ē

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FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0\$0.00	NA	0\$0.00	
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0 \$0.00	NA	0 \$0.00	
GECU	1	\$16,401.86	0.36%	0\$0.00	NA	0\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0 \$0.00			
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0 \$0.00	NA	0\$0.00	
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0\$0.00	NA	0\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0 \$0.00	NA	0 \$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0 \$0.00	NA	0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0 \$0.00	NA	0 \$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0 \$0.00	NA	0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0\$0.00	NA	0\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0 \$0.00	NA	0 \$0.00	
IBERIABANK	1	\$11,374.69	0.25%	0\$0.00	NA	0\$0.00	
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0 \$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0 \$0.00	NA	0 \$0.00	
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0\$0.00	NA	0\$0.00	
MIDFIRST BANK	1	\$34,944.01	0.77%	0\$0.00	NA	0.00	
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0\$0.00	NA	0\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%(	0\$0.00	NA	0\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0 \$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0 \$0.00	NA	0\$0.00	
NORTH FORK BANK	1	\$14,161.97	0.31%	0\$0.00	NA	0\$0.00	
PATHFINDER BANK	1	\$16,874.83				-	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	\$18,503.02					
	CREDIT UNIONFREEDOM MORTGAGECORP.GATEWAY MORTGAGEGROUP LLCGECUGERATEWAY MORTGAGECORPORATIONGMAC MORTGAGECORPORATIONGMAC MORTGAGE, LLCGREAT NORTHERNFINANCIAL CORPORATIONGUARANTY RESIDENTIALLENDING, INC.HARBOR FEDERALSAVINGS BANKHARWOOD STREETFUNDING I, LLCHIBERNIA NATIONAL BANKHARWOOD STREETFUNDING I, LLCHIBERNIA NATIONAL BANKCORPORATION (USA)IBERIABANKINDEPENDENT BANKCORPORATION (USA)IBERIABANKINDEPENDENT BANKCORPORATIONIVANHOE FINANCIAL INC.MIDFIRST BANKMITCHELL MORTGAGECOMPANYMORTGAGE CENTER, LLCNATIONAL CITYMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE ADVANTAGEMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE HOMEMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE HOMEMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE HOMEMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE HOMEMORTGAGE COMPANYPEOPLES FEDERALSAVINGS BANKPATHFINDER BANKPEOPLES FEDERALSAVINGS AND LOAN	CREDIT UNION2FREEDOM MORTGAGE CORP.2GATEWAY MORTGAGE GROUP LLC1GECU1GERNKE MORTGAGE CORPORATION1GMAC MORTGAGE CORPORATION1GMAC MORTGAGE, LLC5GREAT NORTHERN FINANCIAL CORPORATION1GUARANTY RESIDENTIAL LENDING, INC.1HARBOR FEDERAL SAVINGS BANK1HARBOR FEDERAL SAVINGS BANK1HARBOR FEDERAL SAVINGS BANK1HOPPENDENT BANK CORPORATION (USA)1IBERIABANK1INDEPENDENT BANK CORPORATION2IVANHOE FINANCIAL INC.2IRWIN UNION BANK AND TRUST COMPANY2IVANHOE FINANCIAL INC.2MIDFIRST BANK1MORTGAGE COMPANY3NATIONWIDE ADVANTAGE MORTGAGE COMPANY9DEDICATED CHANNEL1NATIONWIDE HOME MORTGAGE COMPANY9DEDICATED CHANNEL1NATIONWIDE HOME MORTGAGE COMPANY1NATIONWIDE HOME MORTGAGE COMPANY1NATIONWIDE HOME MORTGAGE COMPANY1NATIONWIDE HOME MORTGAGE COMPANY1NATIONWIDE HOME MORTGAGE COMPANY1NORTH FORK BANK1PATHFINDER BANK1PATHFINDER BANK1PATHFINDER BANK1PATHFINDER BANK1PATHFINDER BANK1PATHFINDER BANK1PATHFINDER BANK1PATHFINDER BANK1PATHFINDER BANK1 <td>CREDIT UNION2\$2,832,44FREEDOM MORTGAGE CORP.2\$33,532.66GATEWAY MORTGAGE GROUP LLC1\$42,790.22GECU1\$16,401.86GEHRKE MORTGAGE CORPORATION1\$18,987.77GMAC MORTGAGE CORPORATION1\$55,962.65GMAC MORTGAGE, LLC5\$196,012.34GREAT NORTHERN FINANCIAL CORPORATION1\$11,132.35GUARANTY RESIDENTIAL LENDING, INC.1\$11,132.35HARBOR FEDERAL SAVINGS BANK1\$13,980.59HARWOOD STREET FUNDING I, LLC1\$24,267.48HIBERNIA NATIONAL BANK1\$11,011.43HSBC MORTGAGE CORPORATION1\$11,374.69INDEPENDENT BANK CORPORATION2\$57,275.47IRWIN UNION BANK AND TRUST COMPANY2\$57,275.47IVANHOE FINANCIAL INC.2\$46,713.83MIDFIRST BANK1\$31,23.03NATIONAL CITY MORTGAGE COMPANY3\$96,321.14NATIONAL CITY MORTGAGE COMPANY3\$96,321.14NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$229,368.82NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NEW SOUTH FEDERAL SAVINGS</td> <td>CREDIT UNION         2         \$2,832.44         0.06%           FREEDOM MORTGAGE CORP.         2         \$33,532.66         0.74%           GATEWAY MORTGAGE GROUP LLC         1         \$42,790.22         0.94%           GECU         1         \$16,401.86         0.36%           GELRKE MORTGAGE CORPORATION         1         \$18,987.77         0.42%           GMAC MORTGAGE CORPORATION         1         \$55,962.65         1.23%           GMAC MORTGAGE, LLC         5         \$196,012.34         4.32%           GREAT NORTHERN FINANCIAL CORPORATION         1         \$11,132.35         0.25%           GUARANTY RESIDENTIAL LENDING, INC.         1         \$40,131.15         0.88%           HARBOR FEDERAL SAVINGS BANK         1         \$11,3980.59         0.31%           HARWOOD STREET FUNDING I, LLC         1         \$24,267.48         0.53%           INDEPENDENT BANK         1         \$11,374.69         0.22%           INDEPENDENT BANK         1         \$11,384.00         0.77%           INDEPENDENT BANK         1         \$12,353.20         0.27%           INDEPENDENT BANK         1         \$11,374.69         0.25%           INDEPENDENT BANK         1         \$13,847.01         0.31%</td> <td>CREDIT UNION         2         \$2,832.44         0.06%         0.00%           FREEDOM MORTGAGE CORP.         2         \$33,532.66         0.74%         0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$42,790.22         0.94%         0         \$0.00           GECU         1         \$16,401.86         0.36%         0         \$0.00           GECU         1         \$16,401.86         0.36%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$18,987.77         0.42%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         0         \$0.00           GUARANTY RESIDENTIAL LENDING, INC.         1         \$13,980.59         0.31%         0         \$0.00           HARWOOD STREET FUNDING I, LLC         1         \$24,267.48         0.53%         0         \$0.00           HBERNIA NATIONAL BANK         1         \$11,374.69         0.25%         0         \$0.00           IND</td> <td>CREDIT UNION         2         \$2,832.44         0.06%         \$0.00         NA           FREEDOM MORTGAGE CORP.         2         \$33,532.66         0.74%         \$0,00         NA           GATEWAY MORTGAGE GOUP LLC         1         \$42,790.22         0.94%         \$0,00         NA           GECU         1         \$16,401.86         0.36%         \$0,00         NA           GENEKE MORTGAGE CORPORATION         1         \$16,401.86         0.36%         \$0,00         NA           GMAC MORTGAGE CORPORATION         1         \$15,962.65         1.23%         \$0,00         NA           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         \$0,00         NA           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         \$0,00         NA           GUARANTY RESIDENTIAL LENDING, INC.         1         \$11,32.35         0.25%         \$0,00         NA           HARWOOD STREET         1         \$24,267.48         0.53%         \$0,00         NA           HBERIABANK         1         \$11,374.69         0.25%         \$0,00         NA           INDEPENDENT BANK         3         \$52,271.62         1.15%         \$0,00         NA      <tr< td=""><td>CREDIT UNION         2         \$2,8,32,44         0.06%         050.00         NA050.00           FREEDOM MORTGAGE         2         \$33,532.66         0.74%         0 \$0.00         NA0 \$0.00           GATEWAY MORTGAGE         1         \$42,790.22         0.94%         0 \$0.00         NA0 \$0.00           GEUU         1         \$16,401.86         0.36%         0 \$0.00         NA0 \$0.00           GENRKE MORTGAGE         1         \$18,987.77         0.42%         0 \$0.00         NA0 \$0.00           GMAC MORTGAGE         1         \$55,962.65         1.23%         \$0.00         NA0 \$0.00           GMAC MORTGAGE, LLC         5         \$196.012.34         4.32%         \$0.00         NA0 \$0.00           GRAC MORTGAGE, LLC         5         \$196.012.34         4.32%         \$0.00         NA0 \$0.00           GRAAT NORTHERN         1         \$11,132.35         0.25%         \$0.00         NA0 \$0.00           GUARANTY RESIDENTIAL         1         \$40,131.15         0.88%         \$0.00         NA0 \$0.00           HARBOR FEDERAL         1         \$13,980.59         0.31%         \$0.00         NA0 \$0.00           HARBOR FEDERAL         1         \$12,953.20         0.27%         \$0.00         N</td></tr<></td>	CREDIT UNION2\$2,832,44FREEDOM MORTGAGE CORP.2\$33,532.66GATEWAY MORTGAGE GROUP LLC1\$42,790.22GECU1\$16,401.86GEHRKE MORTGAGE CORPORATION1\$18,987.77GMAC MORTGAGE CORPORATION1\$55,962.65GMAC MORTGAGE, LLC5\$196,012.34GREAT NORTHERN FINANCIAL CORPORATION1\$11,132.35GUARANTY RESIDENTIAL LENDING, INC.1\$11,132.35HARBOR FEDERAL SAVINGS BANK1\$13,980.59HARWOOD STREET FUNDING I, LLC1\$24,267.48HIBERNIA NATIONAL BANK1\$11,011.43HSBC MORTGAGE CORPORATION1\$11,374.69INDEPENDENT BANK CORPORATION2\$57,275.47IRWIN UNION BANK AND TRUST COMPANY2\$57,275.47IVANHOE FINANCIAL INC.2\$46,713.83MIDFIRST BANK1\$31,23.03NATIONAL CITY MORTGAGE COMPANY3\$96,321.14NATIONAL CITY MORTGAGE COMPANY3\$96,321.14NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$229,368.82NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NATIONWIDE HOME MORTGAGE COMPANY1\$29,368.82NEW SOUTH FEDERAL SAVINGS	CREDIT UNION         2         \$2,832.44         0.06%           FREEDOM MORTGAGE CORP.         2         \$33,532.66         0.74%           GATEWAY MORTGAGE GROUP LLC         1         \$42,790.22         0.94%           GECU         1         \$16,401.86         0.36%           GELRKE MORTGAGE CORPORATION         1         \$18,987.77         0.42%           GMAC MORTGAGE CORPORATION         1         \$55,962.65         1.23%           GMAC MORTGAGE, LLC         5         \$196,012.34         4.32%           GREAT NORTHERN FINANCIAL CORPORATION         1         \$11,132.35         0.25%           GUARANTY RESIDENTIAL LENDING, INC.         1         \$40,131.15         0.88%           HARBOR FEDERAL SAVINGS BANK         1         \$11,3980.59         0.31%           HARWOOD STREET FUNDING I, LLC         1         \$24,267.48         0.53%           INDEPENDENT BANK         1         \$11,374.69         0.22%           INDEPENDENT BANK         1         \$11,384.00         0.77%           INDEPENDENT BANK         1         \$12,353.20         0.27%           INDEPENDENT BANK         1         \$11,374.69         0.25%           INDEPENDENT BANK         1         \$13,847.01         0.31%	CREDIT UNION         2         \$2,832.44         0.06%         0.00%           FREEDOM MORTGAGE CORP.         2         \$33,532.66         0.74%         0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$42,790.22         0.94%         0         \$0.00           GECU         1         \$16,401.86         0.36%         0         \$0.00           GECU         1         \$16,401.86         0.36%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$18,987.77         0.42%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         0         \$0.00           GUARANTY RESIDENTIAL LENDING, INC.         1         \$13,980.59         0.31%         0         \$0.00           HARWOOD STREET FUNDING I, LLC         1         \$24,267.48         0.53%         0         \$0.00           HBERNIA NATIONAL BANK         1         \$11,374.69         0.25%         0         \$0.00           IND	CREDIT UNION         2         \$2,832.44         0.06%         \$0.00         NA           FREEDOM MORTGAGE CORP.         2         \$33,532.66         0.74%         \$0,00         NA           GATEWAY MORTGAGE GOUP LLC         1         \$42,790.22         0.94%         \$0,00         NA           GECU         1         \$16,401.86         0.36%         \$0,00         NA           GENEKE MORTGAGE CORPORATION         1         \$16,401.86         0.36%         \$0,00         NA           GMAC MORTGAGE CORPORATION         1         \$15,962.65         1.23%         \$0,00         NA           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         \$0,00         NA           GMAC MORTGAGE CORPORATION         1         \$11,132.35         0.25%         \$0,00         NA           GUARANTY RESIDENTIAL LENDING, INC.         1         \$11,32.35         0.25%         \$0,00         NA           HARWOOD STREET         1         \$24,267.48         0.53%         \$0,00         NA           HBERIABANK         1         \$11,374.69         0.25%         \$0,00         NA           INDEPENDENT BANK         3         \$52,271.62         1.15%         \$0,00         NA <tr< td=""><td>CREDIT UNION         2         \$2,8,32,44         0.06%         050.00         NA050.00           FREEDOM MORTGAGE         2         \$33,532.66         0.74%         0 \$0.00         NA0 \$0.00           GATEWAY MORTGAGE         1         \$42,790.22         0.94%         0 \$0.00         NA0 \$0.00           GEUU         1         \$16,401.86         0.36%         0 \$0.00         NA0 \$0.00           GENRKE MORTGAGE         1         \$18,987.77         0.42%         0 \$0.00         NA0 \$0.00           GMAC MORTGAGE         1         \$55,962.65         1.23%         \$0.00         NA0 \$0.00           GMAC MORTGAGE, LLC         5         \$196.012.34         4.32%         \$0.00         NA0 \$0.00           GRAC MORTGAGE, LLC         5         \$196.012.34         4.32%         \$0.00         NA0 \$0.00           GRAAT NORTHERN         1         \$11,132.35         0.25%         \$0.00         NA0 \$0.00           GUARANTY RESIDENTIAL         1         \$40,131.15         0.88%         \$0.00         NA0 \$0.00           HARBOR FEDERAL         1         \$13,980.59         0.31%         \$0.00         NA0 \$0.00           HARBOR FEDERAL         1         \$12,953.20         0.27%         \$0.00         N</td></tr<>	CREDIT UNION         2         \$2,8,32,44         0.06%         050.00         NA050.00           FREEDOM MORTGAGE         2         \$33,532.66         0.74%         0 \$0.00         NA0 \$0.00           GATEWAY MORTGAGE         1         \$42,790.22         0.94%         0 \$0.00         NA0 \$0.00           GEUU         1         \$16,401.86         0.36%         0 \$0.00         NA0 \$0.00           GENRKE MORTGAGE         1         \$18,987.77         0.42%         0 \$0.00         NA0 \$0.00           GMAC MORTGAGE         1         \$55,962.65         1.23%         \$0.00         NA0 \$0.00           GMAC MORTGAGE, LLC         5         \$196.012.34         4.32%         \$0.00         NA0 \$0.00           GRAC MORTGAGE, LLC         5         \$196.012.34         4.32%         \$0.00         NA0 \$0.00           GRAAT NORTHERN         1         \$11,132.35         0.25%         \$0.00         NA0 \$0.00           GUARANTY RESIDENTIAL         1         \$40,131.15         0.88%         \$0.00         NA0 \$0.00           HARBOR FEDERAL         1         \$13,980.59         0.31%         \$0.00         NA0 \$0.00           HARBOR FEDERAL         1         \$12,953.20         0.27%         \$0.00         N

 PEOPLES STATE BANK	2	\$24,241.73	0.53%0\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$34,046.59	0.75% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	1	\$37,470.04	0.83% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$22,598.50	0.5% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	7	\$132,726.43	2.92% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$48,831.68	1.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$11,740.98	0.26% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07% 0 \$0.00	NA 0 \$0.00
TINKER CREDIT UNION	1	\$17,646.97	0.39% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62% 0 \$0.00	NA 0 \$0.00
	1	\$21,700.80	0.48% 0 \$0.00	NA 0 \$0.00

	WESTCONSIN CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$915,937.44	20.18%	0 \$0.00	NA 0 \$0.00
Total		191	\$4,539,718.37	100%	0 \$0.00	0 \$0.00
		$\downarrow$				
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0 \$0.00	NA0 \$0.00
	Unavailable	8	\$360,201.52	26.01%	0 \$0.00	NA 0 \$0.00
Total		42	\$1,384,742.35	100%	0 \$0.00	0 \$0.00
		$\downarrow$				
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$481,918.52		0 \$0.00	
	DANVERSBANK	1	\$488,601.91		0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$579,443.01		0 \$0.00	
	FINANCIAL PARTNERS	1	\$652,100.80	10.53%	0 \$0.00	NA 0 \$0.00

l I	CREDIT UNION		1		
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$705,372.36	11.39% 0 \$0.00	NA 0 \$0.00
Total		12	\$6,192,148.10	100% 0 \$0.00	0 \$0.00
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$550,841.91	2.04% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$551,498.84	2.05% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$489,138.48	1.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$550,006.52	2.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51% 0 \$0.00	NA 0 \$0.00
·	Unavailable	12	\$6,590,958.74	24.44% 0 \$0.00	NA 0 \$0.00
Total		48	\$26,946,821.88	100%0\$0.00	0 \$0.00
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31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67% 0 \$0.00	NA 0 \$0.00
m 4-1	Unavailable	13 15	\$6,857,303.99 \$7,942,920,38	86.33% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		15	\$7,942,920.38	100% 0 \$0.00	<u>  </u> ]]]]
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27% 0 \$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02% 0 \$0.00	NA 0 \$0.00
		1	\$474,155.79	2.27% 0 \$0.00	NA 0 \$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB				
	METLIFE BANK, NA	1	\$481,727.27	2.3% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$449,159.02	2.15% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$7,739,134.88	36.96% 0 \$0.00	NA 0 \$0.00
Total		40	\$20,930,515.10	100% 0 \$0.00	0 \$0.00
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31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$6,558,459.21	84.92% 0 \$0.00	NA 0 \$0.00
Total		14	\$7,723,173.26	100% 0 \$0.00	0 \$0.00
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$2,591,139.25	49.77% 0 \$0.00	NA0 \$0.00
Total		10	\$5,205,639.69	100% 0 \$0.00	0 \$0.00
31416WCS9	GMAC BANK	1	\$523,037.76	25.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,562,624.95	74.92% 0 \$0.00	NA 0 \$0.00
Total		4	\$2,085,662.71	100% 0 \$0.00	0 \$0.00
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$98,692.61	1.13% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18% 0 \$0.00	NA 0 \$0.00
		1	\$92,106.88	1.06% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$354,735.18	4.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$88,524.96	1.01% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$89,206.58	1.02% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$79,823.87	0.91% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	1	\$92,075.06	1.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$271,303.12	3.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89% 0 \$0.00	NA 0 \$0.00
 Unavailable	3	\$286,119.33	3.28% 0 \$0.00	NA 0 \$0.00
 	96	\$8,724,063.62	100% 0 \$0.00	0 \$0.00

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	ADDISON AVENUE	-+			
31416WCU4	FEDERAL CREDIT UNION	1	\$107,565.20	1.22% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT	1	\$113,809.48	1.29% 0 \$0.00	NA 0 \$0.00
	UNION AMERICAN EAGLE	<u> </u>			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$114,684.37	1.3% 0 \$0.00	
	BANK OF HAWAII	2	\$218,475.94		NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$224,868.16	2.56% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18% 0 \$0.00	NA0\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15		
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38		
L	FIRSTBANK PUERTO RICO		\$103,980.15		
	FULTON BANK		\$102,858.00		
	HAWAII NATIONAL BANK	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$72,884.90		
	HOME FEDERAL BANK	2	\$214,473.20		
	LAKE REGION BANK	<u>⊢ 1</u>	\$115,656.07	1.32% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03		
		1	\$98,033.00	1.11% 0 \$0.00	NA 0 \$0.00

	SELF HELP/CHARTER ONE MORTGAGE				
	STATE BANK AND TRUST	1	\$121,626.71	1.38% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24% 0 \$0.00	NA0\$0.00
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$204,895.03	2.37% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,793,757.67	100% 0\$0.00	0 \$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$87,920.38	0.27% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$350,345.70	1.09% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	7	\$656,103.29	2.04% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	11	\$830,278.12	2.58% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$143,976.10	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$178,059.97	0.55% 0 \$0.00	NA 0 \$0.00

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 BAXTER CREDIT UNION	2	\$197,403.43	0.61%0			0\$0.00	
 BELLCO CREDIT UNION	1	\$102,388.20	0.32% 0	\$0.00	NA	0\$0.00	)
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%0	\$0.00	NA	0\$0.00	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46% 0	) \$0.00	NA	0\$0.00	)
BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85% 0	\$0.00	NA	0 \$0.00	)
BRYN MAWR TRUST COMPANY THE	1	\$88,919.44				0\$0.00	
CARROLLTON BANK	1	\$96,879.16	0.3%	\$0.00	NA	0\$0.00	)
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33% 0	\$0.00	NA	0\$0.00	)
 CENTRAL BANK OF PROVO	1	\$101,626.98	0.32% 0	\$0.00	NA	0\$0.00	)
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86% 0	\$0.00	NA	0\$0.00	Ì
CENTRUE BANK	1	\$82,670.48	0.26% 0	\$0.00	NA	0\$0.00	)
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%0	\$0.00	NA	0\$0.00	Ì
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54% 0	\$0.00	NA	0 \$0.00	)
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3% 0	\$0.00	NA	0\$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%0	\$0.00	NA	0 \$0.00	)
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27% 0	\$0.00	NA	0 \$0.00	)
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23% 0	\$0.00	NA	0 \$0.00	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26% 0	\$0.00	NA	0 \$0.00	,
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27% 0	\$0.00	NA	0 \$0.00	Ì
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47% 0	\$0.00	NA	0 \$0.00	)
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88% 0	\$0.00	NA	0 \$0.00	,
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86% 0	\$0.00	NA	0\$0.00	)
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28% 0	\$0.00	NA	0\$0.00	)
EASTERN BANK	1	\$86,844.26	0.27% 0	\$0.00	NA	0\$0.00	)
ENT FEDERAL CREDIT UNION	1	\$97,274.35				0 \$0.00	

FIRST AMER UNION	ICAN CREDIT	1	\$86,379.96	0.27% (	)\$0.00	NA 0	\$0.00
FIRST CITIZE		5	\$473,093.40	1.47% (	)\$0.00	NA 0	\$0.00
TRUST COMI		4	\$200 104 12	1.21% (		NAO	\$0.00
	ENS BANK NA RAL BANK OF	4	\$390,194.12	1.21%	50.00	NA 0	\$0.00
THE MIDWES	ST	2	\$180,528.26	0.56% (	)\$0.00	NA 0	\$0.00
	RAL SAVINGS ASSN OF LAKE	1	\$88,820.46	0.28% (	)\$0.00	NA 0	\$0.00
FIRST FEDER BANK OF CH URBANA	RAL SAVINGS IAMPAIGN	1	\$92,651.88	0.29% (	)\$0.00	NA 0	\$0.00
FIRST FINAN CARIBBEAN	ICIAL CORPORATION	9	\$754,160.42	2.35% (	\$0.00	NA 0	\$0.00
FIRST INTER	STATE BANK	7	\$662,042.86	2.06%	) \$0.00	NA 0	\$0.00
FIRST MERIT CORPORATIO	T MORTGAGE	4	\$384,145.45	1.2% (	) \$0.00	NA 0	\$0.00
FIRST MORT COMPANY IN		1	\$75,136.29	0.23% (	) \$0.00	NA 0	\$0.00
FIRST MORT COMPANY, L		9	\$749,577.45	2.33% (	) \$0.00	NA 0	\$0.00
FIRST PLACE		10	\$924,436.47	2.88%	)\$0.00	NA 0	\$0.00
FIRST SOUTH NATIONAL B		1	\$82,417.38	0.26% (		NA 0	
	PUERTO RICO	1	\$77,676.53	0.24%	)\$0.00	NA 0	\$0.00
FORUM CRE		1	\$89,682.16	0.28%	1	NA 0	
FREMONT BA		1	\$105,388.38	0.33%		NA 0	
FULTON BAN		3	\$279,790.34	0.87%	1 1	NA 0	1
GARDINER S INSTITUTION		1	\$90,762.95	0.28%	) \$0.00	NA 0	
GATEWAY B	USINESS BANK	1	\$72,526.95	0.23%	) \$0.00	NA 0	\$0.00
GILPIN FINA SERVICES, IN		1	\$72,827.51	0.23% (	) \$0.00	NA 0	\$0.00
GUILD MORT COMPANY		1	\$63,023.32	0.2%	) \$0.00	NA 0	\$0.00
HANCOCK M COMPANY	IORTGAGE	4	\$313,247.40	0.98% (	) \$0.00	NA 0	\$0.00
HEARTLAND	BANK	1	\$89,574.22	0.28%	)\$0.00	NA 0	\$0.00
	NK, NATIONAL	1	\$90,771.91	0.28%		NA 0	
HOME FEDER		2	\$192,464.05	0.6%	)\$0.00	NA 0	\$0.00
	RAL SAVINGS	2	\$183,565.80	0.57% (		NA 0	
HOMESTREE	T BANK	1	\$80,840.03	0.25%	)\$0.00	NA 0	\$0.00
HONOR CREI		1	\$95,740.84		) \$0.00	NA 0	
HONOR STAT		1	\$101,633.81	0.32%		NA 0	

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IDAHO HOUSING A FINANCE ASSOCIA		2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BAN CORPORATION	ΝK	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPO	ORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BAN TRUST COMPANY	K AND	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTO SERVICES INC.	GAGE	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE	EBANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00	
LANDMARK CRED	T UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERA CREDIT UNION	L	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STAT	E BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	Α.	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS FSB	BANK,	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATI BANK	ONAL	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MO SERVICES	RTGAGE	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNIO	N	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCI		3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTO COMPANY, LLC	GAGE	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALL FEDERAL CREDIT U		1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FED SAVINGS BANK	ERAL	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BAN	ΙK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERA CREDIT UNION	AL	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL AND LOAN ASSOCI		1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMER	ICA, INC.	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE CLEAF CORPORATION	RING	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADV MORTGAGE COMP. DEDICATED CHAN	ANY -	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDER SAVINGS BANK	RAL	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMP.	ANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN B	ANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00	

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	ORANGE COUNTY TEACHERS FEDERAL	1	\$87,572.53	0 27%	0\$0.00	NA	0\$0.00	
	CREDIT UNION	1	ψ01,512.55	0.2770	υψυ.υυ	111 1	0.00	΄Ι
	ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0 \$0.00	NA	0 \$0.00	)
I	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0 \$0.00	NA	0 \$0.00	)
I	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0 \$0.00	NA	0 \$0.00	
I	PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0 \$0.00	NA	0 \$0.00	)
I	PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0 \$0.00	NA	0 \$0.00	)
I	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0 \$0.00	NA	0 \$0.00	
I	PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0 \$0.00	NA	0 \$0.00	
	RABOBANK, N.A.	1	\$105,984.37	0.33%	0\$0.00	NA	0 \$0.00	)
I	REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60		0 \$0.00		0 \$0.00	
	REGIONS BANK	1	\$77,464.28	0.24%	0 \$0.00	NA	0 \$0.00	)
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0 \$0.00	NA	0 \$0.00	)
I	ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	0 \$0.00	NA	0 \$0.00	)
	S&T BANK	4	\$379,283.26	1.18%	0 \$0.00	NA	0 \$0.00	)
	SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0 \$0.00	NA	0 \$0.00	)
	SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0 \$0.00	NA	0 \$0.00	)
	SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0 \$0.00	NA	0 \$0.00	)
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0 \$0.00	NA	0 \$0.00	)
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0 \$0.00	NA	0 \$0.00	)
	SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0 \$0.00	NA	0 \$0.00	)
	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0 \$0.00	NA	0 \$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0 \$0.00	NA	0 \$0.00	)
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0 \$0.00	NA	0 \$0.00	
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0 \$0.00	NA	0 \$0.00	
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0 \$0.00	NA	0 \$0.00	)
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$269,843.67	0.84%	0 \$0.00	NA	0 \$0.00	

YARDS BANK MORTGAGE COMPANY				
SUMMIT CREDIT UNION	4	\$384,650.47	1.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54% 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$96,556.36	0.3% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	1	\$70,144.03	0.22% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29% 0 \$0.00	NA0\$0.00
UNITED COMMUNITY BANK	1	\$80,987.82	0.25% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94% 0 \$0.00	
VALLEY BANK & TRUST	1	\$79,704.66	0.25% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%0\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54% 0 \$0.00	
WORLD SAVINGS BANK	5	\$388,893.16	1.21% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19% 0 \$0.00	NA 0 \$0.00
Unavailable	30	\$2,660,446.83	8.28% 0 \$0.00	NA 0 \$0.00
	361	\$32,120,508.09	100% 0\$0.00	0 \$0.00

31416WCW0	ALASKA USA FEDERAL	1	\$197,984.56	2.28% 0 \$0.00	NA0\$0.00
	CREDIT UNION CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49% 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK	10			
	NATIONAL ASSOCIATION	1	\$124,713.68	1.43% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31% 0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$318,810.47	3.66% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,700,121.64	100% 0 \$0.00	0 \$0.00
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$158,408.67	0.56% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71% 0 \$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$147,502.74	0.52% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5% 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$198,208.76	0.7% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75% 0 \$0.00	NA 0 \$0.00

	LEESPORT BANK	1	\$160,236.67	0.57%0\$0	0.00 NA0\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4% 0 \$0	
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74% 0 \$0	0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66% 0 \$0	0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17% 0 \$0	0.00 NA 0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26% 0 \$0	0.00 NA 0 \$0.00
	PFF BANK AND TRUST	2	\$363,069.74	1.29% 0 \$0	0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64% 0 \$0	0.00 NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82% 0 \$0	0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65% 0\$0	0.00 NA 0 \$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98% 0 \$0	0.00 NA 0 \$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56% 0 \$0	0.00 NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77% 0\$0	0.00 NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$360,481.49	1.28% 0 \$0	0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%0\$0	0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68% 0 \$0	0.00 NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6% 0 \$0	0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59% 0 \$0	0.00 NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14% 0 \$0	
	Unavailable	16	\$3,269,075.39	11.62% 0 \$0	
Total		138	\$28,159,261.52	100%0\$0	0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%0\$0	0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64% 0 \$0	0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85% 0 \$0	).00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7% 0 \$0	).00 NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73% 0 \$0	0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32% 0 \$0	0.00 NA 0 \$0.00
	BANK MUTUAL	1	\$336,896.07	1.1%0\$0	0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29% 0 \$0	0.00 NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47% 0 \$0	0.00 NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62		0 \$0.00	
FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34		0 \$0.00	
FIRST PLACE BANK	4	\$939,657.19	3.06%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,769,448.28		0 \$0.00	
FULTON BANK	5	\$1,407,972.82		0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$637,363.36	2.07%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$196,461.10	0.64%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$171,252.85	0.56%	0 \$0.00	NA 0 \$0.00
 HONOR STATE BANK	1	\$320,721.61	1.04%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$278,518.77	0.91%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0 \$0.00	NA 0 \$0.00

	OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02% 0 \$0.00	NA0\$0.00
	RABOBANK, N.A.	1	\$376,374.15	1.22% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$416,586.38	1.36% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$219,373.54	0.71% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93% 0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$479,248.71	1.56% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$204,194.34	0.66% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$167,238.75	0.54% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17% 0 \$0.00	
	UMPQUA BANK	1	\$279,579.28	0.91% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%0\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7% 0 \$0.00	
	Unavailable	9	\$2,825,155.78	9.18% 0 \$0.00	NA 0 \$0.00
Total		118	\$30,736,803.88	100% 0\$0.00	0 \$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%0\$0.00	NA 0 \$0.00
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ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	Δ	\$0.00	NΛ	Δ	\$0.00	
 ASSOCIATED BANK, NA	U								
UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$430,775.02			\$0.00			\$0.00	
COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65% 0 \$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	\$196,566.69	0.82% 0 \$0.00	NA0\$0.00
 CORPORATION		+		
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24% 0 \$0.00	NA0\$0.00
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97% 0 \$0.00	NA0\$0.00
RABOBANK, N.A.	1	\$328,294.09	1.38% 0 \$0.00	NA0\$0.00
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02% 0 \$0.00	NA0\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25% 0 \$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12% 0 \$0.00	NA0 \$0.00
STATE BANK OF THE LAKES	2	\$552,666.49	2.32% 0 \$0.00	NA0 \$0.00
SUMMIT CREDIT UNION	1	\$225,705.39	0.95% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$169,902.26	0.71% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$202,227.43	0.85% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE	1	\$206,580.21	0.87% 0 \$0.00	NA0\$0.00
EMPLOYEES CREDIT UNION	1	\$200,380.21	0.0770040.00	11110 \$0.00

	WESTCONSIN CREDIT UNION					
	Unavailable	8	\$1,958,780.39	8.2%	0 \$0.00	NA 0 \$0.00
Total		97	\$23,873,147.04	100%	0 \$0.00	0 \$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$85,753.32		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0 \$0.00	NA 0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$0.00	NA 0 \$0.00

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	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	2	\$155,307.22	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$83,624.98	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$175,821.10	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$67,049.65	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$106,963.87	0.52% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$104,041.00	0.5% 0 \$0.00	NA 0 \$0.00
	HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3% 0 \$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86% 0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%0\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	2	\$178,253.77	0.86% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$100,102.06	0.48% 0 \$0.00	NA 0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84% 0 \$0.00	NA 0 \$0.00
		3	\$242,276.24	1.17% 0 \$0.00	NA 0 \$0.00

NAVY FEDERAL CREDIT	г			
NEIGHBORHOOD HOUS SERVICES OF AMERICA INC.		\$98,371.59	0.47% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$90,955.65	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4% 0 \$0.00	NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNIO		\$87,981.22	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIO ASSOCIATION	NAL 1	\$73,717.94	0.36% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVI CORPORATION	CES 1	\$84,765.92	0.41% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$94,727.35	0.46% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, I		\$89,954.94	0.43% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAI CREDIT UNION (SAFCU)	) 1	\$80,787.33	0.39% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERT RICO	го <sub>1</sub>	\$81,417.36	0.39% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER O YR RECOURSE	1	\$104,706.13	0.51% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER O MORTGAGE	NE 12	\$1,054,131.98	5.09% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / FIRST NATIONA BANK OF SOUTHWESTE OHIO		\$408,660.87	1.97% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25% 0 \$0.00	NA 0 \$0.00
SELF-HELP/SOUTHTRUS 10006 SERVICING	ST 2	\$181,473.32	0.88% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$144,385.68	0.7% 0 \$0.00	NA 0 \$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$90,323.09	0.44% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$83,055.64	0.4% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$90,984.10	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$3,925,334.94	18.92% 0 \$0.00	NA 0 \$0.00
Total		252	\$20,719,565.15	100% 0 \$0.00	0 \$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93% 0 \$0.00	NA0\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71% 0 \$0.00	NA0 \$0.00
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$116,386.44	0.98% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$108,814.63	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84% 0 \$0.00	NA 0 \$0.00

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FIF INC	RST PACIFIC FINANCIAL, C.	1	\$105,844.02	0.89%	0\$0.00	NA	0 \$0.00	
FIF	RST UNITED BANK	1	\$97,743.91	0.83%	0\$0.00	NA	0 \$0.00	
GR	OUP ONE MORTGAGE	1	\$104,839.83	0.88%	0\$0.00	NA	0 \$0.00	
НС	NOR STATE BANK	1	\$116,373.76	0.98%	0\$0.00	NA	0 \$0.00	
EM	M SOUTHEAST IPLOYEES FEDERAL EDIT UNION	1	\$96,904.16	0.82%	0\$0.00	NA	0 \$0.00	
	MES B. NUTTER AND MPANY	1	\$114,622.87	0.97%	0\$0.00	NA	0 \$0.00	
LA	NDMARK CREDIT UNION	1	\$108,758.59	0.92%	\$0.00	NA	0\$0.00	
	ARINE BANK MORTGAGE RVICES	1	\$111,029.38	0.94%	0\$0.00	NA	0 \$0.00	
	ERCHANTS BANK, TIONAL ASSOCIATION	1	\$100,658.06	0.85%	0\$0.00	NA	0 \$0.00	
	ERRIMACK VALLEY DERAL CREDIT UNION	1	\$117,193.03	0.99%	0\$0.00	NA	0 \$0.00	
	DRTGAGE CLEARING PRPORATION	1	\$104,393.11	0.88%	0 \$0.00	NA	0 \$0.00	
	DRTGAGE LENDERS TOWRK USA, INC	1	\$103,702.54	0.88%	0 \$0.00	NA	0 \$0.00	
	SSAU EDUCATORS DERAL CREDIT UNION	1	\$102,624.25	0.87%	0\$0.00	NA	0 \$0.00	
	TIONAL COOPERATIVE NK, N.A.	1	\$112,507.06	0.95%	0 \$0.00	NA	0 \$0.00	
MO	TIONWIDE ADVANTAGE DRTGAGE COMPANY - DICATED CHANNEL	1	\$95,359.87	0.8%	0\$0.00	NA	0 \$0.00	
	VY FEDERAL CREDIT IION	1	\$81,691.01	0.69%	0\$0.00	NA	0 \$0.00	
	IGHBORHOOD HOUSING RVICES OF AMERICA, C.	1	\$101,656.23	0.86%	) \$0.00	NA	0 \$0.00	
	IN COMMUNITY CREDIT IION	1	\$118,670.55	1%	0\$0.00	NA	0 \$0.00	
	OPLES BANK, NATIONAL SOCIATION	1	\$110,700.88	0.93%	0\$0.00	NA	0 \$0.00	
	H MORTGAGE PRPORATION	1	\$109,831.20	0.93%	0\$0.00	NA	0 \$0.00	
	LICE AND FIRE FEDERAL EDIT UNION	2	\$161,194.21	1.36%	0\$0.00	NA	0 \$0.00	
	IMEWEST MORTGAGE PRPORATION	2	\$184,334.35	1.56%	\$0.00	NA	0 \$0.00	
	LASKI MORTGAGE MPANY	1	\$119,925.28	1.01%	0\$0.00	NA	0 \$0.00	
	DSTONE FEDERAL EDIT UNION	1	\$101,308.14	0.86%	0\$0.00	NA	0 \$0.00	
		3	\$304,615.50	2.57%	0\$0.00	NA	0 \$0.00	

	SELF HELP VENTURES FUND				
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10		NA 0 \$0.00
	SKY FINANCIAL GROUP		\$100,595.07	0.85% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$108,139.68	0.91% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	3	\$276,188.88	2.33% 0 \$0.00	NA0\$0.00
	TIERONE BANK	1	\$114,463.84	0.97% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9% 0 \$0.00	NA0\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22		NA 0 \$0.00
	WORLD SAVINGS BANK		\$95,105.99	0.8% 0 \$0.00	NA 0 \$0.00
·	Unavailable	31	\$3,130,888.00		NA 0 \$0.00
Total	!	117	\$11,846,588.73	100% 0 \$0.00	0 \$0.00
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31416WDC3	CITIZENS FIRST MORTGAGE, LLC		\$174,197.46		NA 0 \$0.00
	FULTON BANK	<u> </u>	\$365,699.77	10.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8% 0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84		NA 0 \$0.00
	REGIONS BANK	1	\$146,858.51	4.1% 0 \$0.00	NA 0 \$0.00
I		1	\$145,125.91	4.05% 0 \$0.00	NA 0 \$0.00

	SELF-HELP VENTURES FUND / SUNTRUST				
	Unavailable	1	\$316,501.23	8.85% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,581,457.78	100% 0 \$0.00	0 \$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$437,621.77	1.54% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$428,609.58	1.51% 0 \$0.00	NA 0 \$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94% 0 \$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64% 0 \$0.00	NA 0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56% 0 \$0.00	NA 0 \$0.00
	OPTEUM GROUP	1	\$164,973.60	0.58% 0 \$0.00	NA 0 \$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11% 0 \$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81% 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58% 0 \$0.00	
	WORLD SAVINGS BANK	1	\$265,399.88	0.93% 0 \$0.00	
·	Unavailable	110	\$21,368,281.49	75.2% 0 \$0.00	
Total		146	\$28,412,349.14	100% 0\$0.00	0 \$0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$820,100.00		
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00		
	HOCKING VALLEY BANK	1	\$140,000.00	2.8% 0 \$0.00	
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97		
	WELLS FARGO BANK, N.A.	1	\$133,828.59		
	Unavailable	12	\$1,647,239.11	32.88% 0 \$0.00	
Total		37	\$5,007,730.39	100% 0 \$0.00	0 \$0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$157,300.00	3.52% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00		
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68% 0 \$0.00	
	Unavailable	14	\$2,214,149.89	49.53% 0 \$0.00	NA 0 \$0.00

Total		28	\$4,469,721.95	100%	0 \$0.00	0 \$0.0	0
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0 \$0.00	NA 0 \$0.0	)0
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0 \$0.00	NA 0 \$0.0	)0
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0 \$0.00	NA 0 \$0.0	)0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0 \$0.00	NA 0 \$0.0	)0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92%	0 \$0.00	NA 0 \$0.0	)0
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%	0 \$0.00	NA 0 \$0.0	)0
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00		0 \$0.00		_
·	Unavailable	13	\$792,858.55	18.83%			
Total		66	\$4,209,539.51	100%	0 \$0.00	0 \$0.0	)0
	AMARILLO NATIONAL	<del>_</del>			┟╂──┨		+
31416X6B1	BANK	1	\$109,500.00	1.48%	0 \$0.00	NA 0 \$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0 \$0.00	NA 0 \$0.0	)0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0 \$0.00	NA 0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0 \$0.00	NA 0 \$0.0	)0
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0 \$0.00	NA 0 \$0.0	)0
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0 \$0.00	NA0\$0.0	)0
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0 \$0.00	NA 0 \$0.0	)0
	CENTRUE BANK	1	\$107,500.00	1.46%	0 \$0.00	NA 0 \$0.0	)0
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0 \$0.00	NA 0 \$0.0	)0
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0 \$0.00	NA 0 \$0.0	)0
	FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0 \$0.00	NA 0 \$0.0	)0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0 \$0.00	NA 0 \$0.0	)0
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0 \$0.00	NA 0 \$0.0	)0
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0 \$0.00	NA 0 \$0.0	)0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0 \$0.00	NA 0 \$0.0	)0
	FIRST MORTGAGE	1	\$106,000.00	1.44%	0 \$0.00	NA 0 \$0.0	00

CORPORATION				
FIRST PLACE BANK	4	\$402,239.94	5.45% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$109,500.00	1.48% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$86,000.00	1.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	1.41% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$105,000.00	1.42% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$86,069.95	1.17% 0 \$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16% 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$1,795,994.95	24.36% 0 \$0.00	NA 0 \$0.00

Total		77	\$7,375,858.28	100% 0 \$0.00	0 \$0.00
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31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$92,441.04	2.06% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52% 0 \$0.00	NA0\$0.00
	FULTON BANK	2	\$229,500.00	5.1% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06% 0 \$0.00	NA0\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66% 0 \$0.00	NA0\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62% 0 \$0.00	NA0\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$115,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$122,729.38	2.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,213,658.46	26.98% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,497,906.47	100% 0\$0.00	0 \$0.00

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31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$135,400.00	2.37% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$141,500.00	2.47% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00		NA 0 \$0.00
	FIRST PLACE BANK	2	\$267,815.20	4.68% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$295,637.70	5.17% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00		
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$124,684.36		NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$128,000.00		
	REGIONS BANK	1	\$122,249.13	2.14% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00		
	Unavailable	11	\$1,510,537.00		NA 0 \$0.00
Total		43	\$5,721,835.43	100% 0\$0.00	0 \$0.00

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31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15% (	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39% (	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52% (	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13% (	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%(	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$72,000.00	0.71%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8% (	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	\$0.00	NA 0 \$0.00
Γ	BANK OF THE WEST	2	\$152,113.88	1.5%	) \$0.00	NA 0 \$0.00
Γ	BANKIOWA	1	\$15,920.00	0.16%	) \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%(	\$0.00	NA 0 \$0.00
Γ	<b>BLOOMFIELD STATE BANK</b>	1	\$39,384.59	0.39%	) \$0.00	NA0\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24% (	\$0.00	NA 0 \$0.00
Γ	BUSEY BANK	5	\$256,767.42	2.53%	) \$0.00	NA0\$0.00
Γ	CARROLLTON BANK	1	\$72,200.00	0.71%	) \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39% (	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66% (	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$31,600.00	0.31%	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75% (	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59% (	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88% (	\$0.00	NA 0 \$0.00
Γ	CORTRUST BANK	1	\$68,350.00	0.67%	) \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64% (	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48% (	\$0.00	NA 0 \$0.00
		1	\$71,300.00	0.7%	\$0.00	NA 0 \$0.00

DESERT SCHOOLS				
FEDERAL CREDIT UNION				
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$67,500.00	0.67% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$351,543.35	3.47% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69% 0 \$0.00	NA0 \$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$226,225.00	2.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$37,500.00	0.37% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$32,800.00	0.32% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$62,150.00	0.61% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3% 0 \$0.00	NA0\$0.00

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 ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44% 0	\$0.00	NA	0\$0.00	
 INSIGHT CREDIT UNION	8	\$274,283.60	2.7% 0	\$0.00	NA	0\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83% 0	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76% 0	\$0.00	NA	0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66% 0	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81% 0	\$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59% 0	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49% 0	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6% 0	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66% 0	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89% 0	\$0.00	NA	0\$0.00	
NEW ERA BANK	1	\$37,000.00	0.36% 0	\$0.00	NA	0\$0.00	
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%0	\$0.00	NA	0 \$0.00	
RABOBANK, N.A.	1	\$38,355.96	0.38%0	\$0.00	NA	0\$0.00	
RANLIFE, INC.	1	\$56,000.00	0.55% 0	\$0.00	NA	0\$0.00	
RBS CITIZENS, NA	1	\$57,000.00	0.56%0	\$0.00	NA	0\$0.00	
RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53% 0	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58% 0	\$0.00	NA	0 \$0.00	
SAHARA MORTGAGE	1	\$75,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11% 0	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$42,999.74	0.42% 0	\$0.00	NA	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59% 0	\$0.00	NA	0 \$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02% 0	\$0.00	NA	0 \$0.00	

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	TEXAS BANK	1	\$45,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73% 0 \$0.00	NA0\$0.00
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3% 0 \$0.00	NA0\$0.00
	Unavailable	45	\$2,402,703.73	23.69% 0 \$0.00	NA 0 \$0.00
Total		189	\$10,145,284.22	100%0\$0.00	0 \$0.00
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39% 0 \$0.00	NA0\$0.00
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13% 0 \$0.00	NA0\$0.00
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79% 0 \$0.00	NA0\$0.00
	Unavailable	6	\$534,230.59	39.98% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,336,276.79	100% 0 \$0.00	0 \$0.00
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18% 0 \$0.00	NA0\$0.00
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$110,224.35	8.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$354,800.00	27.73% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,279,675.72	100%0\$0.00	0 \$0.00
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84% 0 \$0.00	NA 0 \$0.00
		3	\$193,174.16	7.86% 0 \$0.00	NA 0 \$0.00

-	FIRST CALIFORNIA MORTGAGE COMPANY				
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68		NA0\$0.00
	IMORTGAGE.COM, INC.	3	\$201,000.00		NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11% 0 \$0.00	NA 0 \$0.00
L	MORTGAGEAMERICA INC.	1	\$54,750.00		NA 0 \$0.00
	Unavailable	14	\$769,352.05		NA 0 \$0.00
Total		44	\$2,458,211.79		0 \$0.00
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00		NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00		NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$3,411.93	0.32% 0 \$0.00	NA 0 \$0.00
[	INSIGHT CREDIT UNION	3	\$109,809.75		NA 0 \$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67% 0 \$0.00	NA0\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$74,351.43		NA 0 \$0.00
	REGIONS BANK	2	\$72,578.13	6.71% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$201,794.37	18.64% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,081,868.13	100% 0 \$0.00	0 \$0.00
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$359,029.10	22.1% 0 \$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49% 0 \$0.00	NA 0 \$0.00

	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39% 0 \$0.00	NA0 \$0.00
	Unavailable	1	\$241,427.68	14.85% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,624,921.95	100% 0 \$0.00	0 \$0.00
31416X6L9	Unavailable	11	\$4,341,644.07	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$4,341,644.07	100% 0\$0.00	0 \$0.00
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$9,821,116.12	95.71% 0 \$0.00	NA 0 \$0.00
Total		25	\$10,261,212.42	100% 0\$0.00	0 \$0.00
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$146,379.27	1.47% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$410,500.00	4.11% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$217,381.13	2.18% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	3	\$274,500.00	2.75% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$109,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$249,329.60	2.5% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$92,378.00	0.93% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58% 0 \$0.00	NA0\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7% 0 \$0.00	NA0\$0.00
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36% 0 \$0.00	NA0\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55% 0 \$0.00	NA0\$0.00
	Unavailable	20	\$2,278,893.16	22.82% 0 \$0.00	NA 0 \$0.00
Total		89	\$9,981,756.64	100% 0\$0.00	0 \$0.00
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58% 0 \$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$187,175.00	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05% 0 \$0.00	NA0\$0.00
	ANCHORBANK FSB	2	\$217,457.56	1.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53% 0 \$0.00	NA0\$0.00
	BANCORPSOUTH BANK	1	\$94,400.00	0.51% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$94,498.30	0.51% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$584,600.00	3.13% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$695,400.00	3.72% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$398,510.09	2.13% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$90,830.23	0.49% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04% 0 \$0.00	NA0\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44% 0 \$0.00	NA0\$0.00
	COMMERCE BANK	1	\$84,525.84	0.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$85,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$95,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	2	\$173,800.00	0.93% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51% 0 \$0.00	NA 0 \$0.00
		1	\$90,755.19	0.49% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE							_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0 \$0.00	NA	0 \$0.00	,
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0 \$0.00	NA	0 \$0.00	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0 \$0.00	NA	0 \$0.00	/
FIRST PLACE BANK	1	\$109,228.02	0.58%	0 \$0.00	NA	0 \$0.00	/
FULTON BANK	1	\$86,400.00		0 \$0.00		0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0 \$0.00	NA	0 \$0.00	/
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0 \$0.00	NA	0 \$0.00	,
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0 \$0.00	NA	0 \$0.00	/
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0 \$0.00	NA	0 \$0.00	,
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0 \$0.00	NA	0 \$0.00	,
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0 \$0.00	NA	0 \$0.00	,
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0 \$0.00	NA	0 \$0.00	,
LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0 \$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0 \$0.00	NA	0 \$0.00	/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$93,000.00	0.5%	0 \$0.00	NA	0 \$0.00	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0 \$0.00	NA	0 \$0.00	,
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0 \$0.00	NA	0 \$0.00	)
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0 \$0.00	NA	0 \$0.00	,
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0 \$0.00	NA	0 \$0.00	)
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0 \$0.00	NA	0 \$0.00	/
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0 \$0.00	NA	0 \$0.00	,
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00		0 \$0.00	
PNC BANK, N.A.	3	\$283,581.84	1.52%	0 \$0.00	NA	0 \$0.00	1

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	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0 \$0.00	NA 0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0 \$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0 \$0.00	NA 0	\$0.00
L	UNITED BANK	2	\$194,173.85	1.04%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32		0 \$0.00		\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00		0 \$0.00		\$0.00
	Unavailable	24	\$2,379,824.45	12.71%			\$0.00
Total		192	\$18,690,049.95	100%	0 \$0.00	0	\$0.00
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0 \$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0 \$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0 \$0.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0 \$0.00		\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$236,000.00		0 \$0.00		\$0.00
	BAXTER CREDIT UNION	1	\$113,250.00		0 \$0.00		\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68		0 \$0.00		\$0.00
[	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	0 \$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00		0 \$0.00		\$0.00
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DURANT BANK AND TRUST COMPANY         1         \$119,838.36         0.95%         0         80.00         NA         0 SC           ENT FEDERAL CREDIT UNION         1         \$123,586.00         0.98%         0         \$0.00         NA         0 SC           F & A FEDERAL CREDIT UNION         1         \$109,543.75         0.87%         0         \$0.00         NA         0 SC           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$352,775.37         2.81%         0         \$0.00         NA         0 SC           FIRST TECHNOLOGY         1         \$115,200.00         0.92%         0         \$0.00         NA         0 SC           FREEDOM MORTGAGE         1         \$109,025.32         0.87%         0         \$0.00         NA         0 SC           GREYLOCK FEDERAL CREDIT UNION         7         \$800,439.12         6.38%         0         \$0.00         NA         0 SC           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$112,750.00         0.99%         0         \$0.00         NA         0 SC           GUARAITY LOAN AND REAL ESTATE COMPANY         1         \$124,750.00         0.99%         0         \$0.00         NA         0         SC           GUARAITY LOAN AND REAL	
UNION         1         \$123,586.00         0.98%         050.00         NA 0 \$1           F & A FEDERAL CREDIT UNION         1         \$109,543.75         0.87%         0 \$0.00         NA 0 \$1           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$352,775.37         2.81%         0 \$0.00         NA 0 \$1           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$115,200.00         0.92%         0 \$0.00         NA 0 \$1           GREYLOCK FEDERAL CREDIT UNION         1         \$115,200.00         0.92%         0 \$0.00         NA 0 \$2           GREYLOCK FEDERAL CREDIT UNION         1         \$110,002.5.32         0.87%         0 \$0.00         NA 0 \$2           GREYLOCK FEDERAL CREDIT UNION         7         \$800,439.12         6.38%         0 \$0.00         NA 0 \$2           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$115,529.36         0.92%         0 \$0.00         NA 0 \$2           GUARDIAN MORTGAGE COMPANY INC.         1         \$124,750.00         0.99%         0 \$0.00         NA 0 \$2           GUARDIAN MORTGAGE COMPANY INC.         1         \$113,044.83         0.9%         0 \$0.00         NA 0 \$2           LAN FEDERAL CREDIT         1         \$110,860.35         0.88%         0 \$0.00         NA 0 \$2 <td>.00</td>	.00
UNION         1         \$109,543.75         0.87% 0         \$0.00         NA0 st           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$352,775.37         2.81% 0         \$0.00         NA 0         \$0           FIRST TECHNOLOGY FIRST BANK PUERTO RICO         1         \$115,200.00         0.92% 0         \$0.00         NA 0         \$0           FIRST BANK PUERTO RICO         1         \$110,000.00         0.88% 0         \$0.00         NA 0         \$0           GREYLOCK FEDERAL CORP.         1         \$109,025.32         0.87% 0         \$0.00         NA 0         \$0           GROW FINANCIAL FEDERAL CREDIT UNION         7         \$800,439.12         6.38% 0         \$0.00         NA 0         \$0           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$1124,750.00         0.99% 0         \$0.00         NA 0         \$0           GUARDIAN MORTGAGE COMPANY INC.         1         \$113,044.83         0.9% 0         \$0.00         NA 0         \$0           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$1113,044.83         0.9% 0         \$0.00         NA 0         \$0           L&N FEDERAL CREDIT UNION         1         \$110,000.00         0.88% 0         \$0.00         NA 0         \$0 <td< td=""><td>.00</td></td<>	.00
TRUST COMPANY OF SC         3         \$352,7/3.37         2.81% 0 \$0.00         NA0 \$0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$115,200.00         0.92% 0 \$0.00         NA 0 \$0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$111,000.00         0.88% 0 \$0.00         NA 0 \$0           FREEDOM MORTGAGE CORP.         1         \$110,000.00         0.88% 0 \$0.00         NA 0 \$0           GREYLOCK FEDERAL CREDIT UNION         7         \$800,439.12         6.38% 0 \$0.00         NA 0 \$0           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$115,529.36         0.92% 0 \$0.00         NA 0 \$0           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$124,750.00         0.99% 0 \$0.00         NA 0 \$0           GUARDIAN MORTGAGE COMPANY INC.         1         \$113,044.83         0.9% 0 \$0.00         NA 0 \$0           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$113,044.83         0.9% 0 \$0.00         NA 0 \$0           LANDMARK CREDIT         1         \$110,860.35         0.88% 0 \$0.00         NA 0 \$0           LANDMARK CREDIT UNION         4         \$464,600.19         3.7% 0 \$0.00         NA 0 \$0           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88% 0 \$0.00         NA 0 \$0	.00
FEDERAL CREDIT UNION         1         \$115,200.00         0.92%         0\$0.00         NA0 \$0           FIRSTBANK PUERTO RICO         1         \$110,000.00         0.88%         0\$0.00         NA 0\$0           FREEDOM MORTGAGE         1         \$109,025.32         0.87%         0\$0.00         NA 0\$0           GREYLOCK FEDERAL         7         \$800,439.12         6.38%         0\$0.00         NA 0\$0           GROW FINANCIAL         1         \$115,529.36         0.92%         0\$0.00         NA 0\$0           GUARANTY LOAN AND         1         \$124,750.00         0.99%         0\$0.00         NA 0\$0           GUARDIAN MORTGAGE         1         \$124,000.00         0.99%         0\$0.00         NA 0\$0           GUARDIAN MORTGAGE         1         \$113,044.83         0.9%         0\$0.00         NA 0\$0           GUARDIAN MORTGAGE         1         \$113,044.83         0.9%         0\$0.00         NA 0\$0           IDAHO HOUSING AND         1         \$113,044.83         0.9%         0\$0.00         NA 0\$0           L&N FEDERAL CREDIT         1         \$110,080.35         0.88%         \$0.00         NA 0\$0           UNION         1         \$110,000.00         0.88%         \$0.00         NA 0	.00
FREEDOM MORTGAGE CORP.         1         \$109,025.32         0.87%         0         \$0.00         NA         \$0         \$0           GREYLOCK FEDERAL CREDIT UNION         7         \$800,439.12         6.38%         \$0.00         NA         \$0         \$0           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$115,529.36         0.92%         \$0         \$0.00         NA         \$0           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$124,750.00         0.99%         \$0.00         NA         \$0           GUARDIAN MORTGAGE COMPANY INC.         1         \$124,000.00         0.99%         \$0.00         NA         \$0           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$113,044.83         0.9%         \$0.00         NA         \$0           L&N FEDERAL CREDIT UNION         1         \$113,044.83         0.9%         \$0.00         NA         \$0           LANDMARK CREDIT UNION         4         \$464,600.19         3.7%         \$0         \$0.00         NA         \$0           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88%         \$0.00         NA         \$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99%         \$0.	.00
CORP.         1         \$109,025,32         0.87% 0         0.000         NA0 \$6           GREYLOCK FEDERAL CREDIT UNION         7         \$800,439.12         6.38% 0         \$0.00         NA 0         \$6           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$115,529.36         0.92% 0         \$0.00         NA 0         \$6           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$124,750.00         0.99% 0         \$0.00         NA 0         \$6           GUARDIAN MORTGAGE COMPANY INC.         1         \$124,000.00         0.99% 0         \$0.00         NA 0         \$6           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$113,044.83         0.9% 0         \$0.00         NA 0         \$6           L&N FEDERAL CREDIT UNION         1         \$110,860.35         0.88% 0         \$0.00         NA 0         \$6           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88% 0         \$0.00         NA 0         \$6           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99% 0         \$0.00         NA 0         \$6           ORIENTAL BANK AND INVESTMENT COMPANY         1         \$124,200.00         0.99% 0         \$0.00         NA 0         \$6 <t< td=""><td>.00</td></t<>	.00
CREDIT UNION         7         \$800,439.12         6.38% 0 \$0.00         NA 0 \$0           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$115,529.36         0.92% 0 \$0.00         NA 0 \$0           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$124,750.00         0.99% 0 \$0.00         NA 0 \$0           GUARDIAN MORTGAGE COMPANY INC.         1         \$124,000.00         0.99% 0 \$0.00         NA 0 \$0           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$113,044.83         0.9% 0 \$0.00         NA 0 \$0           L&N FEDERAL CREDIT UNION         1         \$111,044.83         0.9% 0 \$0.00         NA 0 \$0           LANDMARK CREDIT UNION         4         \$464,600.19         3.7% 0 \$0.00         NA 0 \$0           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88% 0 \$0.00         NA 0 \$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99% 0 \$0.00         NA 0 \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$1124,200.00         0.99% 0 \$0.00         NA 0 \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$1124,200.00         0.99% 0 \$0.00         NA 0 \$0           NORTHWEST FEDERAL CREDIT UNION         2         \$230,046.57         1.83% 0 \$0.00         NA 0 \$0 <t< td=""><td>.00</td></t<>	.00
FEDERAL CREDIT UNION         1         \$115,529,36         0.92%         0\$0,00         NA0\$0           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$124,750,00         0.99%         0\$0,00         NA 0\$0           GUARDIAN MORTGAGE COMPANY INC.         1         \$124,750,00         0.99%         0\$0,00         NA 0\$0           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$113,044.83         0.9%         0\$0,00         NA 0\$0           L&N FEDERAL CREDIT UNION         1         \$1113,044.83         0.9%         0\$0,00         NA 0\$0           LANDMARK CREDIT UNION         4         \$464,600.19         3.7%         0\$0,00         NA 0\$0           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88%         0\$0,00         NA 0\$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99%         0\$0,00         NA 0\$0           NORTHWEST FEDERAL CREDIT UNION         1         \$124,200.00         0.99%         0\$0,00         NA 0\$0           NORTHWEST FEDERAL CREDIT UNION         1         \$124,200.00         0.99%         0\$0,00         NA 0\$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83%         0\$0,00         NA 0\$0           <	.00
REAL ESTATE COMPANY         1         \$124,750.00         0.99%         0 \$0.00         NA 0 \$0           GUARDIAN MORTGAGE COMPANY INC.         1         \$124,000.00         0.99%         0 \$0.00         NA 0 \$0           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$113,044.83         0.9%         0 \$0.00         NA 0 \$0           L&N FEDERAL CREDIT UNION         1         \$1110,860.35         0.88%         0 \$0.00         NA 0 \$0           LANDMARK CREDIT UNION         4         \$464,600.19         3.7%         0 \$0.00         NA 0 \$0           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88%         0 \$0.00         NA 0 \$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99%         \$0.00         NA 0 \$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83%         0 \$0.00         NA 0 \$0           PENTAGON FEDERAL CREDIT UNION         6         \$692,389.48         5.52%         0 \$0.00         NA 0 \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46%         \$0.00         NA 0 \$0	.00
COMPANY INC.         1         \$124,000.00         0.99% 0 \$0.00         NA 0 \$0           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$113,044.83         0.9% 0 \$0.00         NA 0 \$0           L&N FEDERAL CREDIT UNION         1         \$110,860.35         0.88% 0 \$0.00         NA 0 \$0           LANDMARK CREDIT UNION         4         \$464,600.19         3.7% 0 \$0.00         NA 0 \$0           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88% 0 \$0.00         NA 0 \$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99% 0 \$0.00         NA 0 \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$117,841.05         0.94% 0 \$0.00         NA 0 \$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83% 0 \$0.00         NA 0 \$0           PENTAGON FEDERAL CREDIT UNION         6         \$692,389.48         5.52% 0 \$0.00         NA 0 \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46% 0 \$0.00         NA 0 \$0	.00
FINANCE ASSOCIATION         1         \$113,044.83         0.9%         \$0,000         NA0,80           L&N FEDERAL CREDIT UNION         1         \$110,860.35         0.88%         0,900         NA         0,900	.00
UNION         1         \$110,860.35         0.88%         0 \$0.00         NA 0 \$0           LANDMARK CREDIT UNION         4         \$464,600.19         3.7%         0 \$0.00         NA 0 \$0           MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88%         0 \$0.00         NA 0 \$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99%         0 \$0.00         NA 0 \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$117,841.05         0.94%         0 \$0.00         NA 0 \$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83%         0 \$0.00         NA 0 \$0           PENTAGON FEDERAL CREDIT UNION         6         \$692,389.48         5.52%         0 \$0.00         NA 0 \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46%         \$0.00         NA 0 \$0	.00
MOUNTAIN AMERICA CREDIT UNION         1         \$110,000.00         0.88%         0         \$0.00         NA         0         \$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99%         0         \$0.00         NA         0         \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$117,841.05         0.94%         0         \$0.00         NA         0         \$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83%         0         \$0.00         NA         0         \$0           PENTAGON FEDERAL CREDIT UNION         6         \$692,389.48         5.52%         0         \$0.00         NA         0         \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46%         \$0         \$0.00         NA         \$0	
CREDIT UNION         I         \$110,000.00         0.88% 0         \$0.00         NA 0 \$0           NORTHERN OHIO INVESTMENT COMPANY         1         \$124,200.00         0.99% 0         \$0.00         NA 0 \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$117,841.05         0.94% 0         \$0.00         NA 0 \$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83% 0         \$0.00         NA 0 \$0           PENTAGON FEDERAL CREDIT UNION         6         \$692,389.48         5.52% 0         \$0.00         NA 0 \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46% 0         \$0.00         NA 0 \$0	.00
INVESTMENT COMPANY         1         \$124,200.00         0.99%         0 \$0.00         NA 0 \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$117,841.05         0.94%         0 \$0.00         NA 0 \$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83%         0 \$0.00         NA 0 \$0           PENTAGON FEDERAL CREDIT UNION         6         \$692,389.48         5.52%         0 \$0.00         NA 0 \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46%         0 \$0.00         NA 0 \$0	.00
CREDIT UNION         I         \$117,841.05         0.94%         0 \$0.00         NA 0 \$0           ORIENTAL BANK AND TRUST         2         \$230,046.57         1.83%         0 \$0.00         NA 0 \$0           PENTAGON FEDERAL CREDIT UNION         6         \$692,389.48         5.52%         0 \$0.00         NA 0 \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46%         0 \$0.00         NA 0 \$0	.00
TRUST       2       \$230,046.57       1.83%       0       \$0.00       NA       0       \$0         PENTAGON FEDERAL CREDIT UNION       6       \$692,389.48       5.52%       0       \$0.00       NA       0       \$0         PHH MORTGAGE CORPORATION       6       \$685,100.15       5.46%       0       \$0.00       NA       0       \$0	.00
CREDIT UNION         6         \$692,389.48         5.52%         0         \$0.00         NA         0         \$0           PHH MORTGAGE CORPORATION         6         \$685,100.15         5.46%         0         \$0.00         NA         0         \$0	.00
CORPORATION 6 \$685,100.15 5.46% 0 \$0.00 NA 0 \$0	.00
	.00
PHILADELPHIA FEDERAL CREDIT UNION1\$123,840.390.99%0\$0.00NA0\$0	
PNC BANK, N.A. 2 \$235,128.00 1.87% 0 \$0.00 NA 0 \$0	
RBC BANK (USA)         1         \$120,000.00         0.96%         0         \$0.00         NA         \$0         \$0	.00
REGIONS BANK         1         \$118,748.10         0.95%         0         \$0.00         NA         \$0         \$0	.00
SCOTIABANK OF PUERTO RICO         4         \$450,137.80         3.59%         0         \$0.00         NA         0         \$0	.00
TRUMARK FINANCIAL         4         \$455,633.33         3.63%         0         \$0.00         NA         0         \$0	.00
1 \$109,858.41 0.88% 0 \$0.00 NA 0 \$0	.00

	UNION BANK, NATIONAL ASSOCIATION				
	UNITED BANK	1	\$123,821.25	0.99% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,628,195.39		NA 0 \$0.00
Total		108	\$12,551,093.46	100% 0\$0.00	0 \$0.00
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31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$135,034.46		NA 0 \$0.00
	BANK OF HAWAII	3	\$403,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$678,811.25	2.31% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$144,000.00	0.49% 0 \$0.00	NA0\$0.00
	BAXTER CREDIT UNION	3	\$386,000.00	1.31% 0\$0.00	NA0\$0.00
	BELLCO CREDIT UNION	1	\$124,835.39	0.42% 0 \$0.00	NA0\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47% 0 \$0.00	NA 0 \$0.00
	DANVERSBANK	6	\$825,555.42	2.8% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47% 0 \$0.00	NA 0 \$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46% 0 \$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51% 0 \$0.00	NA 0 \$0.00

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	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66			\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00	

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IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY	1	¢142 142 06	0 4907	0	¢0.00	NT A		¢0.00	
FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	U	20.00	INA	U	\$0.00	
METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
 MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	1								
BANK, N.A.	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE	1	¢125 212 22	0 160	0	¢0.00	NT A	0	¢0.00	
MORTGAGE COMPANY	1	\$135,313.32	0.46%	U	20.00	INA	U	\$0.00	
NORTHWEST FEDERAL	1	\$138,313.44	0.47%	0	\$0.00	NΛ	0	\$0.00	
 CREDIT UNION	1	\$150,515.44	0.4770	U	φ0.00	INA	ľ	<i>ф</i> 0.00	
OPPORTUNITIES CREDIT	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00	
 UNION	-	\$145,109.09	0.1770	v	ψ0.00	1 17 1	Ľ	φ0.00	L
PENTAGON FEDERAL	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00	
 CREDIT UNION		+	, ,-	-	+ 0 . 0 0			+ • • • •	
PHH MORTGAGE	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00	
CORPORATION	2	\$264 791 10	0.9%	Δ	\$0.00	NA	$\cap$	\$0.00	
 PNC BANK, N.A. POLISH & SLAVIC FEDERAL	L	\$264,781.19	0.9%	U	<b>ФО.ОО</b>	INA		\$0.00	
CREDIT UNION	1	\$143,861.03	0.49%					\$0.00	
 RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00	
 NETWORK INC.	1	ψ1-15,200.05	0.1770	v	ψ0.00	1 17 1	Č	φ0.00	
SCHOOLSFIRST FEDERAL	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	-	<i>Q</i> 12 0,000.00	011170	Ŭ	¢0.00		Č	<i>ф</i> 0.000	
SOMERSET TRUST	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
 COMPANY				+			╞		
ST. ANNE'S OF FALL RIVER	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00	
 CREDIT UNION				-					
STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL				┥			┢	┝──┤	
BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT				┥			┢		
UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE	4	¢146.005.00	0.5%		φο. ο ο	<b></b>			
BANK	1	\$146,325.00	0.5%	U	\$0.00	NA	μ	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
 UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NI A	0	\$0.00	
	1	φ152,300.00	0.43%	υ	φυ.υυ	INA	υ	φυ.υυ	L

UNION BANK, NATIONAL ASSOCIATION2\$265,129.98UNITED BANK2\$291,514.38UNIVEST NATIONAL BANK AND TRUST CO.1\$140,000.00WAUKESHA STATE BANK1\$138,404.88	0.99% 0.48% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00	) NA		\$0.00 \$0.00	
UNIVEST NATIONAL BANK AND TRUST CO. 1 \$140,000.00	0.48% 0.47%			0	\$0.00	· · ·
AND TRUST CO.	0.47%	0 \$0.00	) NA	T 1		
WAUKESHA STATE BANK 1 \$138.404.88				0	\$0.00	
		0 \$0.00	) NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION 1 \$128,250.00	0.44%	0 \$0.00	) NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$672,416.36	2.28%	0 \$0.00	) NA	0	\$0.00	
WRIGHT-PATT CREDIT 3 \$417,614.83		0 \$0.00			\$0.00	
Unavailable 23 \$3,205,493.03	10.88%				\$0.00	
Total 215 \$29,444,907.64	100%	0 \$0.00	)	0	\$0.00	<mark>اا</mark>
		Ц	ļ	Ц		<u> </u>
31416X6S4ABBEVILLE BUILDING AND LOAN, SSB1\$164,000.00	0.44%	0 \$0.00	) NA	0	\$0.00	
ADDISON AVENUE 1 \$153,218.45 FEDERAL CREDIT UNION	0.41%	0 \$0.00	) NA	0	\$0.00	
ADVANCIAL FEDERAL 1 \$154,850.00	0.42%	0 \$0.00	) NA	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$165,040.84		0 \$0.00			\$0.00	
ALERUS FINANCIAL 1 \$164,000.00		0 \$0.00			\$0.00	
ALPINE BANK & TRUST CO. 1 \$167,900.00	0.45%	0 \$0.00	) NA	0	\$0.00	I
AMERICA FIRST FEDERAL 1 \$159,400.00 CREDIT UNION		0 \$0.00			\$0.00	
AMERICAN BANK, N.A. 1 \$149,694.88	0.4%	0 \$0.00	) NA	0	\$0.00	I
AMERICAN HERITAGE 3 \$500,452.95		0 \$0.00			\$0.00	
ANCHORBANK FSB 1 \$153,845.14	0.41%	0 \$0.00	) NA	0	\$0.00	<b>I</b>
ARIZONA STATE CREDIT 2 \$329,928.31		0 \$0.00			\$0.00	
ASSOCIATED BANK, NA 7 \$1,103,617.01	2.96%	0 \$0.00	) NA	0	\$0.00	<b>I</b>
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$148,650.85 ASSOCIATION	0.4%	0 \$0.00	) NA	0	\$0.00	
BANK OF HAWAII 9 \$1,456,073.86	3.91%	0 \$0.00	) NA	0	\$0.00	
BANK OF THE WEST 7 \$1,138,800.00		0 \$0.00			\$0.00	
BAXTER CREDIT UNION 3 \$473,909.63	1.27%	0 \$0.00	) NA	0	\$0.00	Ĺ
BETHPAGE FEDERAL CREDIT UNION 1 \$170,000.00	0.46%	0 \$0.00	) NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION47\$7,583,909.47	20.34%	0 \$0.00	) NA	0	\$0.00	
COASTAL FEDERAL CREDIT 1 \$170,000.00		0 \$0.00			\$0.00	
COBALT MORTGAGE, INC. 1 \$150,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	i

 DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA	0	\$0.00	
 FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$323,800.00	0.87%	-				\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82			\$0.00			\$0.00	
FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$818,181.71	2.19%	_			_	\$0.00	
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%					\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00		-	\$0.00	
MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0	\$0.00	

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	PIONEER BANK	1	\$169,160.00	0.45% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41% 0 \$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$155,800.00	0.42% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27% 0 \$0.00	NA 0 \$0.00
r	Unavailable	33	\$5,292,006.95	14.16% 0 \$0.00	NA 0 \$0.00
Total		232	\$37,284,998.40	100%0\$0.00	0 \$0.00
214167(772		1	¢02.070.40		
31416X6T2	1ST SOURCE BANK ALPINE BANK & TRUST CO.	1	\$83,970.68 \$213,400.67	0.79% 0 \$0.00 2.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMEGY MORTGAGE	4	\$54,388.34	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT	1	\$54,600.00	0.52% 0 \$0.00	NA 0 \$0.00

UNIO	N							
BAN	CO BILBAO VIZCAYA	1	¢63 000 00	0.60	0 \$0.00	NA	0 \$0.00	
ARGI	ENTARIA PUERTO RICO	1	\$63,000.00					
BANI	K OF HAWAII	1	\$84,000.00		0 \$0.00		0 \$0.00	
BANI	K OF THE WEST	5	\$365,100.00	3.45%	0 \$0.00	NA	0 \$0.00	
BAX	FER CREDIT UNION	2	\$150,703.96	1.42%	0 \$0.00	NA	0 \$0.00	_
BELL	CO CREDIT UNION	2	\$135,920.99	1.28%	0 \$0.00	NA	0 \$0.00	_
	CKHAWK COMMUNITY DIT UNION	1	\$69,400.00	0.66%	0 \$0.00	NA	0 \$0.00	_
	NG EMPLOYEES DIT UNION	14	\$1,007,206.27	9.51%	0 \$0.00	NA	0 \$0.00	
CAPI	TAL ONE, NATIONAL DCIATION	1	\$68,611.53	0.65%	0 \$0.00	NA	0 \$0.00	
COAS UNIO	STAL FEDERAL CREDIT DN	2	\$143,514.08	1.36%	0 \$0.00	NA	0 \$0.00	_
COM	MUNITY BANK, N.A.	2	\$119,620.76	1.13%	0 \$0.00	NA	0 \$0.00	_
COM	MUNITY STATE BANK	1	\$79,693.90		0 \$0.00		0 \$0.00	
	ERT SCHOOLS ERAL CREDIT UNION	1	\$78,617.76	0.74%	0 \$0.00	NA	0 \$0.00	_
	AL BANK	1	\$79,668.17	0.7 <u>5</u> %	0 \$0.00	NA	0 \$0.00	
	ENMUEHLE TGAGE INC.	5	\$262,345.13		0 \$0.00	NA	0 \$0.00	
DUPA	ACO COMMUNITY DIT UNION	3	\$237,900.00	2.25%	0 \$0.00	NA	0 \$0.00	
DURA	ANT BANK AND TRUST PANY	1	\$40,446.67	0.38%	0 \$0.00	NA	0 \$0.00	_
EMPO	OWER FEDERAL DIT UNION	1	\$66,400.00	0.63%	0 \$0.00	NA	0 \$0.00	
ENT I UNIO	FEDERAL CREDIT	2	\$135,125.00	1.28%	0 \$0.00	NA	0 \$0.00	_
UNIO		1	\$58,760.69	0.56%	0 \$0.00	NA	0 \$0.00	
	I CITIZENS BANK & ST COMPANY OF SC	6	\$407,300.50	3.85%	0 \$0.00	NA	0 \$0.00	
FEDE	Г COMMONWEALTH ERAL CREDIT UNION	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
	I MERIT MORTGAGE	1	\$73,000.00		0 \$0.00		0 \$0.00	
FIRS?	Γ PLACE BANK	3	\$173,461.96		0 \$0.00		0 \$0.00	
FIRS?	TBANK PUERTO RICO	2	\$136,855.55	1.29%	0 \$0.00	NA	0 \$0.00	
	W FINANCIAL ERAL CREDIT UNION	2	\$101,575.23	0.96%	0 \$0.00	NA	0 \$0.00	
	IO HOUSING AND NCE ASSOCIATION	1	\$79,392.72	0.75%	0 \$0.00	NA	0 \$0.00	
LAKE TRUS	E FOREST BANK & ST	1	\$79,242.85		0 \$0.00		0 \$0.00	
LANI	OMARK CREDIT UNION	5	\$312,114.18	2.95%	0 \$0.00	NA	0 \$0.00	

	154	\$10,587,383.56	100%0\$0.00	0 \$0.00
 Unavailable	22	\$1,611,748.20	15.18% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$58,847.80	0.56% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54% 0 \$0.00	NA 0 \$0.00
 UNITED COMMUNITY BANK	1	\$79,178.17	0.75% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19% 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7% 0 \$0.00	NA 0 \$0.00
 THE PARK BANK	1	\$71,814.28	0.68% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$50,394.64	0.48% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$67,706.59	0.64% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	7	\$529,606.70	5% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71% 0 \$0.00	NA 0 \$0.00

Total

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		<b>A-C-------------</b>		
	9	\$2,599,500.00	35.03%0\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$262,100.00	3.53% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$562,000.00	7.57% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$416,475.36	5.61% 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$221,250.00	2.98% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$198,240.60	2.67% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$249,000.00	3.36% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54% 0 \$0.00	NA0\$0.00
Unavailable	1	\$415,924.37	5.6% 0 \$0.00	NA 0 \$0.00
	27	\$7,421,465.39	100% 0\$0.00	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$149,398.49		
	6	\$1,225,036.18	62.84% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7% 0 \$0.00	
Unavailable	1	\$268,880.07	1 1	
	10	\$1,949,411.13	100% 0 \$0.00	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$415,181.62	6.98% 0 \$0.00	
BENCHMARK BANK	1	\$417,000.00	7.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,155,420.06	19.42% 0 \$0.00	NA 0 \$0.00
	21	\$5,949,720.19	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CMG MORTGAGE, INC DANVERSBANK ENT FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. PHH MORTGAGE CORPORATION Unavailable FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable J ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BENCHMARK BANK CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE	BANK OF THE WEST9BANK-FUND STAFF FEDERAL CREDIT UNION1BAXTER CREDIT UNION1BOEING EMPLOYEES CREDIT UNION2CMG MORTGAGE, INC2DANVERSBANK1ENT FEDERAL CREDIT UNION1FINANCIAL PARTNERS CREDIT UNION1FIRST HAWAIIAN BANK1FIRST MERIT MORTGAGE CORPORATION1LANDMARK CREDIT UNION1LEADER BANK, N.A.1PHH MORTGAGE CORPORATION1Unavailable1O2Inavailable1O1ALTRA FEDERAL CREDIT UNION1AMEGY MORTGAGE COMPANY1DURANT BANK AND TRUST COMPANY2GUARDIAN MORTGAGE COMPANY1Unavailable1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC DBA1	BANK OF THE WEST         9         \$2,599,500.00           BANK-FUND STAFF         1         \$217,994.59           BAXTER CREDIT UNION         1         \$262,100.00           BOEING EMPLOYEES         2         \$494,651.46           CMG MORTGAGE, INC         2         \$562,000.00           DANVERSBANK         1         \$416,475.36           ENT FEDERAL CREDIT         1         \$179,757.54           UNION         1         \$221,250.00           FIRST HAWAIIAN BANK         1         \$240,000.00           FIRST MERIT MORTGAGE         1         \$262,500.00           CORPORATION         1         \$198,240.60           LEADER BANK, N.A.         1         \$249,000.00           PHH MORTGAGE         1         \$337,071.47           Unavailable         1         \$415,924.37           CORPORATION         1         \$149,398.49           POPULAR MORTGAGE, INC.         6         \$1,225,036.18           SCOTIABANK OF PUERTO RICO         1         \$149,398.49           POPULAR MORTGAGE, INC.         6         \$1,225,036.18           SCOTIABANK OF PUERTO         2         \$306,096.39           Unavailable         1         \$2268,880.07 <t< td=""><td>BANK OF THE WEST         9         \$2,599,500.00         35.03%         0         \$0.000           BANK-FUND STAFF         1         \$217,994.59         2.94%         0         \$0.00           BAXTER CREDIT UNION         1         \$262,100.00         3.53%         0         \$0.00           BOEING EMPLOYEES         2         \$494,651.46         6.67%         0         \$0.00           CREDIT UNION         2         \$562,000.00         7.57%         0         \$0.00           DANVERSBANK         1         \$416,475.36         5.61%         0         \$0.00           ENT FEDERAL CREDIT         1         \$179,757.54         2.42%         0         \$0.00           FINANCIAL PARTNERS         1         \$240,000.00         3.23%         0         \$0.00           FIRST HAWAIIAN BANK         1         \$221,250.00         2.98%         0         \$0.00           LANDMARK CREDIT UNION         1         \$198,240.60         2.67%         0         \$0.00           LANDMARK CREDIT UNION         1         \$198,243.60         2.67%         0         \$0.00           Unavailable         1         \$337,071.47         4.54%         0         \$0.00           Unavailable</td></t<>	BANK OF THE WEST         9         \$2,599,500.00         35.03%         0         \$0.000           BANK-FUND STAFF         1         \$217,994.59         2.94%         0         \$0.00           BAXTER CREDIT UNION         1         \$262,100.00         3.53%         0         \$0.00           BOEING EMPLOYEES         2         \$494,651.46         6.67%         0         \$0.00           CREDIT UNION         2         \$562,000.00         7.57%         0         \$0.00           DANVERSBANK         1         \$416,475.36         5.61%         0         \$0.00           ENT FEDERAL CREDIT         1         \$179,757.54         2.42%         0         \$0.00           FINANCIAL PARTNERS         1         \$240,000.00         3.23%         0         \$0.00           FIRST HAWAIIAN BANK         1         \$221,250.00         2.98%         0         \$0.00           LANDMARK CREDIT UNION         1         \$198,240.60         2.67%         0         \$0.00           LANDMARK CREDIT UNION         1         \$198,243.60         2.67%         0         \$0.00           Unavailable         1         \$337,071.47         4.54%         0         \$0.00           Unavailable

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	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95% 0 \$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$889,621.80	60.62% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,467,586.68	100% 0 \$0.00	0 \$0.00
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84% 0 \$0.00	NA0\$0.00
	Unavailable	16	\$2,551,683.65		NA 0 \$0.00
Total		26	\$4,182,749.98		0 \$0.00
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02% 0 \$0.00	NA0\$0.00
	Unavailable	4	\$807,609.14	61.98% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,303,030.14	100% 0 \$0.00	0 \$0.00
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00		NA0\$0.00
	Unavailable	3	\$1,137,195.03	71.11% 0 \$0.00	NA0\$0.00
Total		5	\$1,599,171.03	100% 0 \$0.00	0 \$0.00
		<b></b>			
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06		NA 0 \$0.00
	ANCHORBANK FSB	1	\$193,682.41	2.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$227,750.00		NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$757,560.00	8.37% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00		NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%0\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00		NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16% 0 \$0.00	NA 0 \$0.00

FIRST PLACE BANK	1	\$178,394.92	1.97%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0 \$0.00	NA0\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0 \$0.00	NA0\$0.00
LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$450,812.67	4.98%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0 \$0.00	NA0\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	2	\$468,000.00	5.17%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0 \$0.00	NA0\$0.00
UMPQUA BANK	1	\$251,900.00	2.78%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0 \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0 \$0.00	NA0\$0.00
WESTCONSIN CREDIT UNION	1	\$164,500.00			NA 0 \$0.00
Unavailable	3	\$540,785.91			NA 0 \$0.00
	41	\$9,055,156.92	100%	0 \$0.00	0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$314,321.87	1.66%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$177,780.13	0.94%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$343,000.00	1.81%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0 \$0.00	NA0\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0 \$0.00	NA0\$0.00
	2	\$522,773.53	2.76%	0 \$0.00	NA0\$0.00
	GTE FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION NATIONAL COOPERATIVE BANK, N.A. NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RBC BANK (USA) RIVERMARK COMMUNITY CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION Unavailable AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANK MUTUAL BANK OF HAWAII BANK FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	GTE FEDERAL CREDIT UNION2LAKE MORTGAGE COMPANY INC.1LANDMARK CREDIT UNION1MAGNA BANK2MERCHANTS BANK, NATIONAL ASSOCIATION1NATIONAL COOPERATIVE BANK, N.A.1NUMERICA CREDIT UNION1PINNACLE CAPITAL MORTGAGE CORPORATION1MERCHANK SOMUNITY CREDIT UNION2RIVERMARK COMMUNITY CREDIT UNION1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1THE HUNTINGTON NATIONAL BANK1TRAVERSE CITY STATE BANK1UMPQUA BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORP.1WASTENSTONE MORTGAGE CORP.1WASTERSTONE MORTGAGE CORP.1UNION1UNAVATERSTONE MORTGAGE CORP.1WASSOCIATED BANK, NA1UNION1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK OF HAWAII1BANK FUND STAFF FEDERAL CREDIT UNION1BANK OF HAWAII1BANK OF HAWAII1BANK FUND STAFF FEDERAL CREDIT UNION1BARKSDALE FEDERAL CREDIT UNION2BETHPAGE FEDERAL CREDIT UNION2BETHPAGE FEDERAL CREDIT UNION2	GTE FEDERAL CREDIT UNION2\$309,100.00LAKE MORTGAGE COMPANY INC.1\$1133,900.00LANDMARK CREDIT UNION1\$174,943.98MAGNA BANK2\$450,812.67MERCHANTS BANK, NATIONAL COOPERATIVE BANK, N.A.1\$211,600.00NATIONAL COOPERATIVE BANK, N.A.1\$211,600.00NATIONAL COOPERATIVE BANK, N.A.1\$234,817.51PINNACLE CAPITAL MORTGAGE CORPORATION1\$234,817.51PINNACLE CAPITAL MORTGAGE CORPORATION1\$386,000.00RBC BANK (USA)2\$468,000.00RIVERMARK COMMUNITY CREDIT UNION1\$282,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$1133,600.00NATIONAL BANK1\$1133,660.00WASHINGTON STATE BANK1\$133,600.00WASHINGTON STATE EMANK1\$133,765.00WATERSTONE MORTGAGE CORP.1\$141,000.00WASHINGTON STATE EMANK1\$319,856.00WASTCONSIN CREDIT UNION1\$164,500.00UNION1\$297,300.00AMERICAN FIRST CREDIT UNION1\$314,321.87BANK MUTUAL1\$314,321.87BANK MUTUAL1\$314,321.87BANK MUTUAL1\$314,300.00BANK-FUND STAFF FEDERAL CREDIT UNION1\$436,500.00BANK FIDN STAFF BANK MUTUAL1\$187,000.00BANK SDALE FEDERAL CREDIT UNION1\$187,000.00BANK SDALE FEDERAL CREDIT UNION2\$529,000.00 <td>GTE FEDERAL CREDIT UNION         2         \$309,100.00         3.41%           LAKE MORTGAGE COMPANY INC.         1         \$1133,900.00         1.48%           LANDMARK CREDIT UNION         1         \$174,943.98         1.93%           MAGNA BANK         2         \$450,812.67         4.98%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$211,600.00         2.34%           NATIONAL COOPERATIVE BANK, N.A.         1         \$2211,600.00         2.34%           MUMERICA CREDIT UNION         1         \$234,817.51         2.59%           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$386,000.00         4.26%           MORTGAGE CORPORATION         1         \$234,817.51         2.59%           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$386,000.00         5.17%           RIVERMARK COMMUNITY CREDIT UNION         1         \$228,000.00         3.11%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$133,600.00         1.48%           TRAVERSE CITY STATE BANK         1         \$133,600.00         1.48%           UMPQUA BANK         1         \$251,900.00         2.78%           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$164,500.00         1.82%</td> <td>GTE FEDERAL CREDIT UNION         2         \$309,100.00         3.41%         0         \$0.00           LAKE MORTGAGE COMPANY INC.         1         \$133,900.00         1.48%         0         \$0.00           LANDMARK CREDIT UNION         1         \$174,943.98         1.93%         0         \$0.00           MAGNA BANK         2         \$450,812.67         4.98%         0         \$0.00           NATIONAL ASSOCIATION         1         \$211,600.00         2.34%         0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$224,817.51         2.59%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$338,000.00         4.26%         0         \$0.00           RBC BANK (USA)         2         \$468,000.00         5.17%         0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$133,600.00         1.48%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$133,600.00         1.48%         0         \$0.00           TRAVERSE CITY STATE BANK         1         \$133,600.00         1.48%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$1464,500.00</td>	GTE FEDERAL CREDIT UNION         2         \$309,100.00         3.41%           LAKE MORTGAGE COMPANY INC.         1         \$1133,900.00         1.48%           LANDMARK CREDIT UNION         1         \$174,943.98         1.93%           MAGNA BANK         2         \$450,812.67         4.98%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$211,600.00         2.34%           NATIONAL COOPERATIVE BANK, N.A.         1         \$2211,600.00         2.34%           MUMERICA CREDIT UNION         1         \$234,817.51         2.59%           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$386,000.00         4.26%           MORTGAGE CORPORATION         1         \$234,817.51         2.59%           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$386,000.00         5.17%           RIVERMARK COMMUNITY CREDIT UNION         1         \$228,000.00         3.11%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$133,600.00         1.48%           TRAVERSE CITY STATE BANK         1         \$133,600.00         1.48%           UMPQUA BANK         1         \$251,900.00         2.78%           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$164,500.00         1.82%	GTE FEDERAL CREDIT UNION         2         \$309,100.00         3.41%         0         \$0.00           LAKE MORTGAGE COMPANY INC.         1         \$133,900.00         1.48%         0         \$0.00           LANDMARK CREDIT UNION         1         \$174,943.98         1.93%         0         \$0.00           MAGNA BANK         2         \$450,812.67         4.98%         0         \$0.00           NATIONAL ASSOCIATION         1         \$211,600.00         2.34%         0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$224,817.51         2.59%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$338,000.00         4.26%         0         \$0.00           RBC BANK (USA)         2         \$468,000.00         5.17%         0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$133,600.00         1.48%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$133,600.00         1.48%         0         \$0.00           TRAVERSE CITY STATE BANK         1         \$133,600.00         1.48%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$1464,500.00

BOEING EMPLOYEES CREDIT UNION				
CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$213,300.00	1.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$580,800.00	3.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$487,300.00	2.57% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12% 0 \$0.00	NA0\$0.00
FORUM CREDIT UNION	1	\$241,668.26	1.27% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$239,406.61	1.26% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58% 0 \$0.00	NA0\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94% 0 \$0.00	NA0 \$0.00
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31% 0 \$0.00	NA0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19% 0 \$0.00	NA0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9% 0 \$0.00	NA 0 \$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$389,520.47	2.05%	0 \$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00		0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$250,000.00	1.32%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,422,634.60	7.5%	0 \$0.00	NA 0 \$0.00
Total		72	\$18,966,824.12	100%	0 \$0.00	0 \$0.00
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0 \$0.00	NA 0 \$0.00

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	CITIZENS FIRST	1	\$359,800.00	2.51%	\$0.00	NA	0\$0.00	
	WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1	\$339,000.00	2.36% (	00.08	NA	0\$0.00	
	DESERT SCHOOLS	1						
	FEDERAL CREDIT UNION	1	\$168,395.82	1.17% (	\$0.00	NA	0 \$0.00	
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68% (	\$0.00	NA	0\$0.00	
	FARMERS BANK & TRUST	1	\$197,000.00	1.37%	) \$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%(	\$0.00	NA	0\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08% (			0 \$0.00	
	FIRST PLACE BANK	2	\$347,750.00	2.42% (	) \$0.00	NA	0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62% (			0 \$0.00	
	FREMONT BANK	2	\$607,600.03	4.23% (	) \$0.00	NA	0\$0.00	ļ
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19% (			0 \$0.00	
	GUARANTEED RATE, INC.	1	\$340,970.24	2.37%	) \$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82% (	\$0.00	NA	0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24% (	\$0.00	NA	0 \$0.00	
	I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28% (	\$0.00	NA	0 \$0.00	
	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	\$0.00	NA	0 \$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%(	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	2	\$672,828.36	4.69%	\$0.00	NA	0\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06% (	\$0.00	NA	0 \$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39% (	\$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	\$0.00	NA	0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08% (	\$0.00	NA	0\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43% (	\$0.00	NA	0\$0.00	
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69% (	\$0.00	NA	0\$0.00	
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79% (	\$0.00	NA	0\$0.00	<u> </u>
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62% (	\$0.00	NA	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43% (	\$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89% (	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,399,946.70	9.73% (	\$0.00	NA	0\$0.00	

Total		54	\$14,358,354.91	100% 0 \$0.00	0 \$0.00
	ALTRA FEDERAL CREDIT				
31416X7E4	UNION	1	\$153,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$300,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$369,530.72	4.21% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$250,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$290,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$211,155.51	2.41% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$275,500.00	3.14% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$346,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	4.75% 0 \$0.00	NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION					
	Unavailable	2	\$585,950.00	6.67%	0 \$0.00	NA 0 \$0.00
Total		36	\$8,774,763.08	100%	0 \$0.00	0 \$0.00
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39		0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	3	\$811,496.24	1.68%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00		0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0 \$0.00	NA0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0 \$0.00	NA0\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0 \$0.00	NA0\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00		0 \$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$200,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43%	0 \$0.00	NA0\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$703,000.00		0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$240,000.00		NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$707,365.00	1.46% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00		NA 0 \$0.00
Unavailable	8	\$2,820,000.00	5.84% 0 \$0.00	NA 0 \$0.00
	161	\$48,310,452.73	100% 0\$0.00	0 \$0.00
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38		NA 0 \$0.00
BAXTER CREDIT UNION	2	\$469,600.00	7.81% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$286,345.86		NA 0 \$0.00
	24	\$6,009,063.72	100% 0\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$219,450.00		NA 0 \$0.00
	6	\$1,624,057.92	100% 0\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE				
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61% 0 \$0.00	NA 0 \$0.00
	NETWORK INC.SUFFOLK COUNTY NATIONAL BANKTEACHERS FEDERAL CREDIT UNIONTHE SUMMIT FEDERAL CREDIT UNIONTOWER FEDERAL CREDIT UNIONUNITED NATIONS FEDERAL CREDIT UNIONUnavailableBANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICOBANCO SANTANDER PUERTO RICOBANCO SANTANDER POPULAR MORTGAGE, INCMORTGAGE, INC DBA AIMLOAN.COMAMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COMAMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COMANERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COMARVEST MORTGAGE COMPANY	NETWORK INC.5SUFFOLK COUNTY NATIONAL BANK2TEACHERS FEDERAL CREDIT UNION29THE SUMMIT FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT UNION1ULSTER SAVINGS BANK3UNITED NATIONS FEDERAL CREDIT UNION2Unavailable8UNITED NATIONS FEDERAL CREDIT UNION2Unavailable8DURATIONS FEDERAL CREDIT UNION6BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO6BANCO SANTANDER PUERTO RICO3BAXTER CREDIT UNION2ORIENTAL BANK AND TRUST2POPULAR MORTGAGE, INC.5SCOTIABANK OF PUERTO RICO4Unavailable2AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM4MORTGAGE, INC DBA AIMLOAN.COM1Unavailable1MORTGAGE, INC DBA AIMLOAN.COM4AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM13	NETWORK INC.5\$2,138,979,28SUFFOLK COUNTY NATIONAL BANK2\$436,500.00TEACHERS FEDERAL CREDIT UNION29\$7,921,773.06THE SUMMIT FEDERAL CREDIT UNION1\$273,600.00TOWER FEDERAL CREDIT UNION1\$240,000.00ULSTER SAVINGS BANK3\$707,365.00UNITED NATIONS FEDERAL CREDIT UNION2\$712,000.00Unavailable8\$2,820,000.00Unavailable8\$2,820,000.00Unavailable8\$1,276,821.43BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO6\$11,276,821.43BANCO SANTANDER PUERTO RICO3\$1,031,645.38BANCO SANTANDER PUERTO RICO3\$1,031,645.38BANCO SANTANDER PUERTO RICO4\$882,222.47POPULAR MORTGAGE, INC.5\$1,195,657.56SCOTIABANK OF PUERTO RICO4\$866,771.02Unavailable2\$286,345.86Unavailable24\$6,009,063.72AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM4\$1,225,507.92AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM4\$471,430.51AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM4\$471,430.51AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM4\$471,430.51	NETWORK INC.         5         \$2,138,979,28         4,43%         0 \$0,00           SUFFOLK COUNTY NATIONAL BANK         2         \$436,500.00         0.9%         0 \$0.00           TEACHERS FEDERAL CREDIT UNION         29         \$7,921,773.06         16.4%         0 \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$273,600.00         0.57%         0 \$0.00           TOWER FEDERAL CREDIT UNION         1         \$240,000.00         0.57%         0 \$0.00           ULSTER SAVINGS BANK         3         \$707,365.00         1.46%         0 \$0.00           UNITED NATIONS FEDERAL CREDIT UNION         2         \$712,000.00         1.47%         0 \$0.00           Unavailable         8         \$2,820,000.00         5.84%         0 \$0.00           Unavailable         8         \$2,820,000.00         5.84%         0 \$0.00           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         6         \$1,276,821.43         21.25%         0 \$0.00           DUERTO RICO         3         \$1,031,645.38         17.17%         0 \$0.00           BANCO SANTANDER PUERTO RICO         2         \$469,600.00         7.81%         0 \$0.00           ORIENTAL BANK AND TRUST         2         \$466,0071.02         14.42%         0 \$0.00

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	IMORTGAGE.COM, INC.	5	\$590,100.00	8%/	0 \$0.00	) NA0\$0.00
	JUST MORTGAGE, INC.	1	\$121,000.00		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	1	0 \$0.00	1 1 1
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00		0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0 \$0.00	) NA 0 \$0.00
	Unavailable	18	\$2,131,615.13	28.92%	0\$0.00	) NA0\$0.00
Total		63	\$7,373,280.70		0 \$0.00	
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31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0 \$0.00	) NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86% (	0 \$0.00	) NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28% (	0 \$0.00	0 NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48%	0 \$0.00	) NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	0 \$0.00	NA0\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,108,463.94	50.89% (	0 \$0.00	) NA 0 \$0.00
Total		74	\$12,000,388.22	100%	0 \$0.00	0 \$0.00
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31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0 \$0.00	) NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00			
	IMORTGAGE.COM		\$346,270.12	14.07% (	0 \$0.00	) NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27			
	WELLS FARGO BANK, N.A.		\$259,998.04	1		
	Unavailable	2	\$369,534.49			
Total	!	10	\$2,461,813.92	100%	0 \$0.00	0 \$0.00
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31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57% (	0 \$0.00	) NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$233,200.00			
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0 \$0.00	NA 0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%0\$0.00	NA 0 \$0.00
	Unavailable	2	\$532,329.41	28.51% 0 \$0.00	NA0\$0.00
Total		7	\$1,867,046.45		0 \$0.00
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA	1			
	ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53% 0\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$155,312.00	4.06% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$66,000.00		NA 0 \$0.00
	DORAL BANK	1	\$74,679.37	1.95% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00		
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00		NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$65,862.21	1.72% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$59,748.63	1.56% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37		
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$221,863.06		
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$46,476.10	1.21% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24		NA 0 \$0.00
	Unavailable	12	\$775,959.88		NA 0 \$0.00
Total		59	\$3,829,085.21	100% 0 \$0.00	0 \$0.00

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31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95% 0 \$0.00	NA0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00		NA 0 \$0.00
	Unavailable	10	\$980,073.49		NA 0 \$0.00
Total		22	\$2,124,367.75	100% 0 \$0.00	0 \$0.00
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77% 0 \$0.00	NA0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55		NA0 \$0.00
	Unavailable	3	\$342,737.94		NA 0 \$0.00
Total		9	\$1,028,696.47	100% 0 \$0.00	0 \$0.00
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46% 0 \$0.00	NA0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06		NA 0 \$0.00
	Unavailable	7	\$957,291.65		NA 0 \$0.00
Total		23	\$3,127,524.84	100% 0 \$0.00	0 \$0.00
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96		NA0\$0.00
	CITIMORTGAGE, INC.		\$164,343.29	4.93% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40		NA 0 \$0.00
	STAR FINANCIAL GROUP,	1	\$173,400.00	5.2% 0 \$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,283,116.78	38.5% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,332,820.04	100% 0\$0.00	0 \$0.00
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9% 0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56% 0 \$0.00	NA0\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$78,750.00	2.74% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$67,118.26	2.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18% 0 \$0.00	NA 0 \$0.00

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	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0 \$0.00	NA0\$	\$0.00
	OAK BANK	1	\$75,375.00	2.62%	0 \$0.00	) NA 0 \$	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00		0 \$0.00		
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0 \$0.00	0 NA 0 \$	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0 \$0.00	NA 0 \$	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0 \$0.00	NA 0 \$	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30		0 \$0.00		\$0.00
	TRISTAR BANK	1	\$68,059.28		0 \$0.00	1 1 1	
	Unavailable	13	\$780,464.46				
Total		45	\$2,875,960.12	100%	0 \$0.00	0\$	\$0.00
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31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0 \$0.00	NA 0 \$	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0 \$0.00	NA0\$	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00		0 \$0.00		
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0\$0.00	0 NA 0 \$	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0 \$0.00	NA 0 \$	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0 \$0.00	NA 0 \$	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0 \$0.00	NA 0 \$	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00		0 \$0.00		
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0 \$0.00	NA 0 \$	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34		0 \$0.00		
	RPM MORTGAGE, INC.	1	\$168,800.00		0 \$0.00		
	Unavailable	7	\$1,834,900.00				
Total		23	\$6,325,358.34	100%	0 \$0.00		\$0.00
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0\$0.00	) NA0\$	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23		0 \$0.00		
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0 \$0.00	NA 0 \$	\$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00		0 \$0.00	1 · · · · · · · · · · · · · · · · · · ·	
	Unavailable	6	\$703,925.69				
Total		11	\$1,267,085.52		0 \$0.00		\$0.00
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31416YA57		1	\$250,576.58	13.59%	0 \$0.00	NA 0\$	\$0.00

	ARVEST MORTGAGE COMPANY				
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$148,235.42	8.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,037,036.24	56.23% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,844,076.37	100% 0 \$0.00	0 \$0.00
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76		NA 0 \$0.00
	Unavailable	4	\$936,609.98		NA 0 \$0.00
Total		8	\$1,891,771.74	100% 0 \$0.00	0 \$0.00
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29% 0 \$0.00	NA0\$0.00
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73% 0 \$0.00	NA0\$0.00
	Unavailable	5	\$1,088,402.79	25.7% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,234,064.92	100% 0 \$0.00	0 \$0.00
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$273,667.50		NA 0 \$0.00
	ANCHORBANK FSB	2	\$142,505.12	0.93% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$698,619.48	4.54% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$97,350.00	0.63% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$78,076.69	0.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57% 0 \$0.00	NA 0 \$0.00

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CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$154,113.13	1%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0 \$0.00	NA0\$0.00
 FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0\$0.00	NA 0 \$0.00
 FARMINGTON BANK	1	\$200,000.00	1.3%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0 \$0.00	NA0\$0.00
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$796,853.97	5.18%	0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$527,000.00	3.42%	0\$0.00	NA 0 \$0.00
GECU	1	\$40,400.00	0.26%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$122,933.82	0.8%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$59,200.00	0.38%	0\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0 \$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE         3         \$348,800.00         2.27%         \$0         \$0.00         NA         \$0         \$0.00           JAMES B. NUTTER AND COMPANY         2         \$126,800.00         0.82%         \$0.00         NA         \$0.00           LEADER ONE FINANCIAL CORPORATION         3         \$302,037.00         1.96%         \$0.00         NA         \$0.00           MACHIAS SAVINGS BANK         1         \$80,000.00         0.51%         \$0.00         NA         \$0.00           MCRTGAGE SOLUTIONS OF CO, LLC         1         \$48,750.00         0.32%         \$0.00         NA         \$0.00           MORTGAGE SOLUTIONS OF CO, LLC         1         \$48,750.00         0.42%         \$0.00         NA         \$0.00           MORTGAGE SOLUTIONS         1         \$25,000.00         0.42%         \$0.00         NA         \$0.00           MORTGAGE SOLUTIONS         1         \$30,000.00         0.42%         \$0.00         NA         \$0.00           NORTHWEST GEORGIA         1         \$70,100.00         0.46%         \$0.00         NA         \$0.00           NORTHWEST GEORGIA         1         \$30,000.00         0.25%         \$0.00         NA         \$0.00           NORTEDAME FED	 						-	
COMPANY         2         \$120,800.00         0.52%05.00         NA0 (S0.00           LEADER ONE FINANCIAL CORPORATION         3         \$302,037.00         1.96%         \$50.00         NA0 (S0.00)           MACHIAS SAVINGS BANK         1         \$80,000.00         0.52% (S0.00)         NA0 (S0.00)           MORTGAGE SOLUTIONS OF CO, LLC         1         \$48,750.00         0.32% (S0.00)         NA0 (S0.00)           MOUNTAIN AMERICA         1         \$25,000.00         0.16% (S0.00)         NA0 (S0.00)           MOUNTAIN AMERICA         1         \$25,000.00         0.42% (S0.00)         NA0 (S0.00)           NORTGAGE SOLUTIONS, 1         \$65,000.00         0.42% (S0.00)         NA0 (S0.00)           ILC         NORTHWEST GEORGIA         \$70,100.00         0.46% (S0.00)         NA0 (S0.00)           NORTHWEST GEORGIA         1         \$39,000.00         0.25% (S0.00)         NA (S0.00)           NORTE DAME FEDERAL CREDIT UNION         1         \$62,800.00         0.41% (S0.00)         NA (S0.00)           OLD SECOND NATIONAL BANK         3         \$320,600.00         2.05% (S0.00)         NA (S0.00)           POPULAR MORTGAGE, INC.         3         \$133,500.00         1.32% (S0.00)         NA (S0.00)           RED BANK (USA)         1         <	COMMERCE	3	\$348,800.00	2.27%	0\$0.00	NA	\$0.00	
CORPORATION         3         \$302,037,00         1.96%0500,00         NA050,00           MACHLAS SAVINGS BANK         1         \$800,000,00         0.52%050,00         NA050,00           METABANK         1         \$78,800,00         0.51%050,00         NA050,00           MORTGAGE SOLUTIONS OF CO, LLC         1         \$48,750,00         0.32%050,00         NA050,00           MOUNTAIN AMERICA         1         \$25,000,00         0.16%050,00         NA050,00           NEIGHBORHOOD         1         \$65,000,00         0.42%050,00         NA050,00           MORTGAGE SOLUTIONS, 1         \$65,000,00         0.42%050,00         NA050,00           LC         1         \$39,000,00         0.42%050,00         NA050,00           MORTHEDAME FEDERAL         1         \$39,000,00         0.25%050,00         NA 050,00           NOTRE DAME FEDERAL         1         \$39,000,00         0.25%050,00         NA 050,00           OLD SECOND NATIONAL         3         \$320,600,00         2.08%050,00         NA 050,00           POPULAR MORTGAGE, INC         3         \$163,500,00         1.32%050,00         NA 050,00           PRIMEWEST MORTGAGE         3         \$203,500,00         1.32%050,00         NA 050,00           RE BANK (US		2	\$126,800.00	0.82%	0\$0.00	NAO	\$0.00	
METABANK         1         \$78,800.00         0.51%         0 \$0.00         NA 0 \$0.00           MORTGAGE SOLUTIONS OF CO, LLC         1         \$48,750.00         0.32%         0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$22,000.00         0.16%         0 \$0.00         NA 0 \$0.00           MORTGAGE SOLUTIONS, LLC         1         \$65,000.00         0.42%         0 \$0.00         NA 0 \$0.00           NORTHWEST GEORGIA BANK         1         \$70,100.00         0.46%         0 \$0.00         NA 0 \$0.00           NORTED DAME FEDERAL CREDIT UNION         1         \$39,000.00         0.25%         0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         1         \$62,800.00         0.41%         0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         1         \$320,600.00         2.08%         0 \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL BANK         3         \$320,600.00         1.32%         0 \$0.00         NA 0 \$0.00           POPULAR MORTGAGE CORPORATION         3         \$163,500.00         1.32%         0 \$0.00         NA 0 \$0.00           RBC BANK (USA)         1         \$77,430.30         0.48%         0 \$0.00         NA 0 \$0.00           SIVELL, INC.,		3	\$302,037.00	1.96%	0\$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC         1         \$48,750.00         0.32%         0         NA         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$25,000.00         0.16%         0         NA         0         \$0.00           NORTGAGE SOLUTIONS, LLC         1         \$65,000.00         0.42%         0         \$0.00         NA         0         \$0.00           NORTHWEST GEORGIA BANK         1         \$70,100.00         0.46%         0         \$0.00         NA         0         \$0.00           NORTE DAME FEDERAL CREDIT UNION         1         \$39,000.00         0.25%         0         \$0.00         NA         0         \$0.00           NUMARK CREDIT UNION         1         \$62,800.00         0.41%         0         \$0.00         NA         0         \$0.00           BANK         3         \$320,600.00         2.08%         0         \$0.00         NA         0         \$0.00           POPULAR MORTGAGE         3         \$163,500.00         1.32%         0         \$0.00         NA         \$0.00           REC BANK (USA)         1         \$77,430.30         0.48%         \$0.00         NA         \$0.00           SCOTLABANK OF PUERTO RICO	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0\$0.00	NA	\$0.00	
CO, LLC         I         \$48,750.00         0.32% 0[\$0.00         NA 0[\$0.00]           MOUNTAIN AMERICA CREDIT UNION         1         \$25,000.00         0.16% 0[\$0.00]         NA 0[\$0.00]           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$65,000.00         0.42% 0[\$0.00]         NA 0[\$0.00]           NORTHWEST GEORGIA BANK         1         \$70,100.00         0.46% 0[\$0.00]         NA 0[\$0.00]           NORTEDAME FEDERAL CREDIT UNION         1         \$39,000.00         0.25% 0[\$0.00]         NA 0[\$0.00]           NUMARK CREDIT UNION         1         \$62,800.00         0.41% 0[\$0.00]         NA 0[\$0.00]           OLD SECOND NATIONAL BANK         3         \$320,600.00         2.08% 0[\$0.00]         NA 0[\$0.00]           POPULAR MORTGAGE, INC.         3         \$163,500.00         1.06% 0[\$0.00]         NA 0[\$0.00]           RBC BANK (USA)         1         \$73,430.30         0.48% 0[\$0.00]         NA 0[\$0.00]           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45% 0[\$0.00]         NA 0[\$0.00]           SUND COMMUNITY BANK         2         \$64,460.45         0.42% 0[\$0.00]         NA 0[\$0.00]           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.66% 0[\$0.00]         NA 0[\$0.00]           STAN	METABANK	1	\$78,800.00	0.51%	0\$0.00	NA(	\$0.00	
CREDIT UNION         1         \$22,000.00         0.16%         050.00         NA 0         \$0.00           NEIGHBORHOOD         1         \$65,000.00         0.42%         0\$0.00         NA 0         \$0.00           LC         1         \$565,000.00         0.42%         0\$0.00         NA 0         \$0.00           NORTHWEST GEORGIA         1         \$70,100.00         0.46%         0\$0.00         NA 0         \$0.00           NORTE DAME FEDERAL         1         \$39,000.00         0.25%         0\$0.00         NA 0         \$0.00           NUMARK CREDIT UNION         1         \$62,800.00         0.41%         0\$0.00         NA 0         \$0.00           DLD SECOND NATIONAL         3         \$320,600.00         2.08%         0\$0.00         NA 0         \$0.00           POPULAR MORTGAGE         3         \$163,500.00         1.06%         0\$0.00         NA 0         \$0.00           RBANK         OSDOR         1         \$77,430.30         0.48%         0\$0.00         NA 0         \$0.00           RCOTIABANK OF PUERTO         1         \$77,000.00         0.45%         0\$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         2         \$64,460.45         0.42%		1	\$48,750.00	0.32%	0,00	NAO	\$0.00	
MORTGAGE SOLUTIONS, LLC         1         \$65,000.00         0.42%         0\$0.00         NA         0\$0.00           NORTHWEST GEORGIA BANK         1         \$70,100.00         0.46%         0\$0.00         NA         0\$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$39,000.00         0.25%         0\$0.00         NA         0\$0.00           NUMARK CREDIT UNION         1         \$62,800.00         0.41%         0\$0.00         NA         0\$0.00           OLD SECOND NATIONAL BANK         3         \$320,600.00         2.08%         0\$0.00         NA         0\$0.00           POPULAR MORTGAGE, INC.         3         \$163,500.00         1.06%         0\$0.00         NA         0\$0.00           RBC BANK (USA)         1         \$73,430.30         0.48%         0\$0.00         NA         0\$0.00           RC BANK (USA)         1         \$73,430.30         0.48%         0\$0.00         NA         0\$0.00           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45%         0\$0.00         NA         0\$0.00           SUWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         \$373,000.00         2.42%         0\$0.00         NA         0\$0.00           SUDD COMMUNITY BANK         2		1	\$25,000.00	0.16%	0 \$0.00	NAO	\$0.00	
BANK         1         \$70,100.00         0.46%         050.00         NA0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$39,000.00         0.25%         0\$0.00         NA 0\$0.00           NUMARK CREDIT UNION         1         \$62,800.00         0.41%         0\$0.00         NA 0\$0.00           OLD SECOND NATIONAL BANK         3         \$320,600.00         2.08%         0\$0.00         NA 0\$0.00           POPULAR MORTGAGE, INC.         3         \$163,500.00         1.06%         0\$0.00         NA 0\$0.00           PRIMEWEST MORTGAGE         3         \$203,500.00         1.32%         0\$0.00         NA 0\$0.00           RBC BANK (USA)         1         \$73,430.30         0.48%         0\$0.00         NA 0\$0.00           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45%         0\$0.00         NA 0\$0.00           SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF         1         \$373,000.00         2.42%         0\$0.00         NA 0\$0.00           SUND COMMUNITY BANK         2         \$64,460.45         0.42%         0\$0.00         NA 0\$0.00           ST JAMES MORTGAGE CORPORATION         1         \$92,000.00         0.6%         0\$0.00         NA 0\$0.00           STANDARD BANK AND TRUST COMPANY<	MORTGAGE SOLUTIONS,	1	\$65,000.00	0.42%	0\$0.00	NA	\$0.00	
CREDIT UNION         1         \$39,000.00         0.25% 0 \$0.00         NA0 \$0.00           NUMARK CREDIT UNION         1         \$62,800.00         0.41% 0 \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL BANK         3         \$320,600.00         2.08% 0 \$0.00         NA 0 \$0.00           POPULAR MORTGAGE, INC.         3         \$163,500.00         1.06% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$203,500.00         1.32% 0 \$0.00         NA 0 \$0.00           RBC BANK (USA)         1         \$73,430.30         0.48% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45% 0 \$0.00         NA 0 \$0.00           SUBLL, INC., DBA CAPITAL MORTGAGE SERVICES OF         1         \$373,000.00         2.42% 0 \$0.00         NA 0 \$0.00           SUND COMMUNITY BANK         2         \$64,460.45         0.42% 0 \$0.00         NA 0 \$0.00           ST JAMES MORTGAGE CORPORATION         1         \$92,000.00         0.49% 0 \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6% 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         0.6% 0 \$0.00         NA 0 \$0.00           STANDA		1	\$70,100.00	0.46%	0 \$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK         3         \$320,600.00         2.08%         0         \$0.00         NA         0         \$0.00           POPULAR MORTGAGE, INC.         3         \$163,500.00         1.06%         \$0.00         NA         \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$203,500.00         1.32%         \$0.00         NA         \$0.00           RBC BANK (USA)         1         \$73,430.30         0.48%         \$0.00         NA         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45%         \$0.00         NA         \$0.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF         1         \$373,000.00         2.42%         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         2         \$64,460.45         0.42%         \$0.00         NA         \$0.00           ST JAMES MORTGAGE CORPORATION         1         \$75,000.00         0.49%         \$0.00         NA         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6%         \$0.00         NA         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE         1         \$114,500.00         0.74%         \$0.00         NA		1	\$39,000.00			NA	\$0.00	
BANK         3         \$320,600.00         2.08% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE, INC.         3         \$163,500.00         1.06% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$203,500.00         1.32% 0         \$0.00         NA 0         \$0.00           RBC BANK (USA)         1         \$73,430.30         0.48% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45% 0         \$0.00         NA 0         \$0.00           SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         \$373,000.00         2.42% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         2         \$64,460.45         0.42% 0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$75,000.00         0.49% 0         \$0.00         NA 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         \$114,500.00         0.74% 0         \$0.00         NA 0         \$0.00	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION         3         \$203,500.00         1.32%         0         \$0.00         NA         0         \$0.00           RBC BANK (USA)         1         \$73,430.30         0.48%         0         \$0.00         NA         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45%         0         \$0.00         NA         \$0.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         \$373,000.00         2.42%         0         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         2         \$64,460.45         0.42%         0         \$0.00         NA         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$75,000.00         0.49%         \$0.00         NA         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6%         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         \$0.00         NA         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & COMPANY         1         \$114,500.00         0.74%         \$0.00         NA         \$0.00           TALMER BANK & TRUST         1         \$75,500.00		3	\$320,600.00	2.08%	0 \$0.00	NA	\$0.00	
CORPORATION         3         \$203,500.00         1.32%         \$80.00         NA0         \$0.00           RBC BANK (USA)         1         \$73,430.30         0.48%         \$0.00         NA0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45%         0         \$0.00         NA0         \$0.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF         1         \$373,000.00         2.42%         0         \$0.00         NA0         \$0.00           TEXAS         SOUND COMMUNITY BANK         2         \$64,460.45         0.42%         0         \$0.00         NA0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$75,000.00         0.49%         \$0.00         NA0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6%         \$0.00         NA0         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         0         \$0.00         NA0         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         0         \$0.00         NA0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         <	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0\$0.00	NA(	\$0.00	
SCOTIABANK OF PUERTO RICO         1         \$70,000.00         0.45%         0         \$0.00         NA         0         \$0.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$373,000.00         2.42%         0         \$0.00         NA         0         \$0.00           SOUND COMMUNITY BANK         2         \$64,460.45         0.42%         0         \$0.00         NA         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$75,000.00         0.49%         0         \$0.00         NA         0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.66%         0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         0         \$0.00         NA         0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$114,500.00         0.74%         0         \$0.00         NA         \$0.00         \$0.00         NA </td <td></td> <td>3</td> <td>\$203,500.00</td> <td>1.32%</td> <td>0\$0.00</td> <td>NA</td> <td>\$0.00</td> <td></td>		3	\$203,500.00	1.32%	0\$0.00	NA	\$0.00	
RICO         1         \$70,000.00         0.45%         \$50.00         NA0         \$0.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$373,000.00         2.42%         \$0         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         2         \$64,460.45         0.42%         \$0.00         NA         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$75,000.00         0.49%         \$0.00         NA         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6%         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         \$0.00         NA         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$114,500.00         0.74%         \$0.00         NA         \$0.00           TALMER BANK & TRUST         1         \$75,500.00         0.49%         \$0.00         NA         \$0.00           UNINON         3         \$263,113.04         1.71%         \$0.00         NA         \$0.00	RBC BANK (USA)	1	\$73,430.30	0.48%	0\$0.00	NA	\$0.00	
MORTGAGE SERVICES OF TEXAS         1         \$373,000.00         2.42% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         2         \$64,460.45         0.42% 0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$75,000.00         0.49% 0         \$0.00         NA 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$114,500.00         0.74% 0         \$0.00         NA 0         \$0.00           TALMER BANK & TRUST         1         \$75,500.00         0.49% 0         \$0.00         NA 0         \$0.00           TINKER FEDERAL CREDIT UNION         3         \$263,113.04         1.71% 0         \$0.00         NA 0         \$0.00           UNITED MORTGAGE CORPORATION         1         \$417,000.00         2.71% 0         \$0.00         NA 0         \$0.00		1	\$70,000.00	0.45%	0\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION       1       \$75,000.00       0.49%       0       \$0.00       NA       0       \$0.00         STANDARD BANK AND TRUST COMPANY       1       \$92,000.00       0.6%       0       \$0.00       NA       0       \$0.00         STANDARD MORTGAGE CORPORATION       3       \$221,000.00       1.44%       0       \$0.00       NA       0       \$0.00         STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       1       \$114,500.00       0.74%       0       \$0.00       NA       0       \$0.00         TALMER BANK & TRUST       1       \$114,500.00       0.74%       0       \$0.00       NA       0       \$0.00         TALMER BANK & TRUST       1       \$114,500.00       0.49%       0       \$0.00       NA       0       \$0.00         TALMER BANK & TRUST       1       \$75,500.00       0.49%       0       \$0.00       NA       0       \$0.00         UNION       3       \$263,113.04       1.71%       0       \$0.00       NA       \$0.00       \$0.00         UNITED MORTGAGE CORPORATION       1       \$417,000.00       2.71%       0       \$0.00       NA       \$0.00	MORTGAGE SERVICES OF	1	\$373,000.00	2.42%	0\$0.00			
CORPORATION         1         \$75,000.00         0.49%         0         \$0.00         NA         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$92,000.00         0.6%         0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         0         \$0.00         NA         0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$114,500.00         0.74%         0         \$0.00         NA         \$0.00         \$0.00           TALMER BANK & TRUST         1         \$75,500.00         0.49%         0         \$0.00         NA         \$0.00         \$0.00           TINKER FEDERAL CREDIT UNION         3         \$263,113.04         1.71%         \$0.00         NA         \$0.00           UNITED MORTGAGE CORPORATION         1         \$417,000.00         2.71%         \$0.00         NA         \$0.00	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0\$0.00	NA	\$0.00	
TRUST COMPANY         1         \$92,000.00         0.6%         0\$0.00         NA         0\$0.00           STANDARD MORTGAGE CORPORATION         3         \$221,000.00         1.44%         0\$0.00         NA         0\$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$114,500.00         0.74%         0\$0.00         NA         0\$0.00           TALMER BANK & TRUST         1         \$75,500.00         0.49%         0\$0.00         NA         0\$0.00           TINKER FEDERAL CREDIT UNION         3         \$263,113.04         1.71%         0\$0.00         NA         0\$0.00           UNITED MORTGAGE CORPORATION         1         \$417,000.00         2.71%         0\$0.00         NA         0\$0.00		1	\$75,000.00	0.49%	0.00	NAO	\$0.00	
CORPORATION         3         \$221,000.00         1.44%         0 \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$114,500.00         0.74%         0 \$0.00         NA 0 \$0.00           TALMER BANK & TRUST         1         \$75,500.00         0.49%         0 \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         3         \$263,113.04         1.71%         0 \$0.00         NA 0 \$0.00           UNITED MORTGAGE CORPORATION         1         \$417,000.00         2.71%         \$0.00         NA 0 \$0.00		1	\$92,000.00	0.6%	0\$0.00	NAO	\$0.00	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       1       \$114,500.00       0.74%       0       \$0.00       NA       0       \$0.00         TALMER BANK & TRUST       1       \$75,500.00       0.49%       0       \$0.00       NA       0       \$0.00         TINKER FEDERAL CREDIT UNION       3       \$263,113.04       1.71%       0       \$0.00       NA       0       \$0.00         UNITED MORTGAGE CORPORATION       1       \$417,000.00       2.71%       0       \$0.00       NA       0       \$0.00		3	\$221,000.00	1.44%	0\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION         3         \$263,113.04         1.71%         0         \$0.00         NA         0         \$0.00           UNITED MORTGAGE CORPORATION         1         \$417,000.00         2.71%         0         \$0.00         NA         0         \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$114,500.00	0.74%	0\$0.00	NA	\$0.00	
UNION         3         \$263,113.04         1.71%         0         \$0.00         NA         \$0         \$0.00           UNITED MORTGAGE CORPORATION         1         \$417,000.00         2.71%         0         \$0.00         NA         0         \$0.00	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0\$0.00	NA	\$0.00	
CORPORATION 1 \$417,000.00 2.71% 0 \$0.00 NA0 \$0.00		3	\$263,113.04	1.71%	0\$0.00	NA	\$0.00	
WESTBURY BANK 1 \$40,000.00 0.26%0[\$0.00 NA]0[\$0.00		1	\$417,000.00	2.71%	0.00	NA	\$0.00	
	WESTBURY BANK	1	\$40,000.00	0.26%	0\$0.00	NA	\$0.00	

	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,542,915.05	16.53% 0 \$0.00	NA 0 \$0.00
Total		163	\$15,395,992.35	100% 0 \$0.00	0 \$0.00
	'	↓↓	,ļ	,/	<b>↓ ↓ ↓ ↓</b>
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5			
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00		
	Unavailable	5	\$447,380.09		
Total	'	24	\$2,701,656.93	100% 0 \$0.00	0 \$0.00
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%0\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00		
	Unavailable	6	.,,,		
Total	′	24	\$6,290,958.96	100% 0 \$0.00	0 \$0.00
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96		
Total	′	5	\$1,196,761.84	100% 0 \$0.00	0 \$0.00
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58% 0 \$0.00	
	BANK OF AMERICA, N.A.	$\boxed{1}$	\$169,973.45	1.92% 0 \$0.00	NA0\$0.00

	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86% 0		
	Unavailable	23	\$6,118,475.96	69.05% 0	-	
Total		34	\$8,861,499.02	100%0		0 \$0.00
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,874,051.02	96.5% 0		
Total		22	\$7,123,510.45	100%0	\$0.00	0 \$0.00
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96% 0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32% 0		
	Unavailable	15	\$4,537,697.83	66.47% 0		
Total		24	\$6,826,467.83	100%0	\$0.00	0 \$0.00
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31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22% 0		
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89% 0		
	BUSEY BANK	1	\$115,370.57	1.1%0		
	CMG MORTGAGE, INC	2	\$628,500.00	6%0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93% 0	<u> </u>	
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%0		
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25% 0		
	FIRST PLACE BANK	2	\$274,000.00	2.62% 0	-	
	FULTON BANK	1	\$251,400.00	2.4% 0		
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62% 0		
	HEARTLAND BANK	1	\$184,500.00	1.76% 0		NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99% 0	1	
	METLIFE BANK, NA	3	\$764,148.53	7.3% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63% 0		
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28% 0	\$0.00	NA 0 \$0.00

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95% 0 \$0.0	00 NA 0 \$0.00
	RBC BANK (USA)	1	\$515,254.24	4.92% 0 \$0.0	00 NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47% 0 \$0.0	00 NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	11	\$2,853,907.00		
Total		43	\$10,470,817.63	100% 0\$0.	00 0\$0.00
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31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71% 0\$0.0	00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72% 0 \$0.0	00 NA 0 \$0.00
	AMEGY MORTGAGE	1	\$150,500.00		
	AMERICAN BANK		\$166,375.89	0.72% 0 \$0.0	00 NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00		
	ANCHORBANK FSB	2	\$311,500.00	1.35% 0 \$0.0	00 NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42% 0 \$0.0	00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71% 0 \$0.0	00 NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38% 0 \$0.0	00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8% 0 \$0.0	00 NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66% 0 \$0.0	00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71% 0 \$0.0	00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00		
	COMMUNITY STATE BANK	1	\$159,557.83	0.69% 0 \$0.0	00 NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66% 0 \$0.0	00 NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67% 0 \$0.0	00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63		
	FARMERS BANK & TRUST	2	\$318,450.00	1.38% 0 \$0.0	00 NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0 \$0.0	00 NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0 \$0.0	00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95		
		2	\$323,300.00	1.4% 0 \$0.0	00 NA 0 \$0.00

FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$164,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	-			
CORPORATION	2	\$318,237.50	1.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, L.L.C.	4	\$673,781.00	2.92% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$170,312.00	0.74% 0 \$0.00	NA0\$0.00
CORPORATION	1	\$170,512.00	0.74%0\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,146,281.93	4.97% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	3	\$477,000.00	2.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	5	\$477,000.00		
FORUM CREDIT UNION	1	\$170,000.00	0.74% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$161,300.00	0.7% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$324,950.00	1.41% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$318,400.00	1.38% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$164,000.00	0.71% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$155,000.00	0.67% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76% 0 \$0.00	NA 0 \$0.00

MIDWESTONE BANK	1	\$150,000.00	0.65% 0 \$0.0	0 NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7% 0 \$0.0	D NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74% 0 \$0.0	0 NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74% 0 \$0.0	) NA 0 \$0.00
NUMARK CREDIT UNION	1	\$151,300.00	0.66% 0 \$0.0	0 NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIC	0N 1	\$156,000.00	0.68% 0 \$0.0	
PEOPLES BANK	1	\$150,000.00	0.65% 0 \$0.0	0 NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71% 0 \$0.0	) NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66% 0 \$0.0	) NA 0 \$0.00
PRIMEBANK	1	\$172,000.00	0.75% 0 \$0.0	0 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68% 0 \$0.0	) NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72% 0 \$0.0	) NA0\$0.00
RABOBANK, N.A.	1	\$157,500.00	0.68% 0 \$0.0	0 NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66% 0 \$0.0	) NA0\$0.00
RPM MORTGAGE, INC.	4	\$644,500.00	2.79% 0 \$0.0	0 NA 0 \$0.00
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	AL 1	\$160,000.00	0.69% 0 \$0.0	D NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72% 0 \$0.0	) NA0\$0.00
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73% 0 \$0.0	) NA 0 \$0.00
THE HARVARD STATE BANK	1	\$160,000.00	0.69% 0 \$0.0	) NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7% 0 \$0.0	) NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67% 0 \$0.0	) NA 0 \$0.00
UNITED BANK & TRUST	1	\$160,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32% 0 \$0.0	) NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	LC 1	\$150,000.00	0.65% 0 \$0.0	) NA 0 \$0.00
WORKERS CREDIT UNION	1	\$154,500.00	0.67% 0 \$0.0	0 NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68% 0 \$0.0	) NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66% 0 \$0.0	) NA 0 \$0.00
Unavailable	29	\$4,598,277.12	19.9% 0 \$0.0	0 NA 0 \$0.00

Total		144	\$23,078,314.54	100% 0\$0.00	0 \$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$850,341.55	38.29% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,221,263.93	100% 0\$0.00	0 \$0.00
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04% 0 \$0.00	
	BANCORPSOUTH BANK	1	\$178,000.00	4.33% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$258,400.00	6.28% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$365,796.49	8.9% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58% 0 \$0.00	NA0\$0.00
	Unavailable	4	\$973,800.00	23.7% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,111,652.49	100%0\$0.00	0 \$0.00
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$360,700.00	5.99% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$134,851.16	2.24% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56% 0 \$0.00	NA0\$0.00
	CMG MORTGAGE, INC	1	\$283,500.00	4.71% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55% 0 \$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21% 0 \$0.00	NA0\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$310,500.00	5.15% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75% 0 \$0.00	NA 0 \$0.00
	HONOR BANK	1	\$174,500.00	2.9% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57% 0 \$0.00	NA 0 \$0.00

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	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0 \$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$210,400.00	3.49%	0 \$0.00	NA 0	\$0.00
Total		25	\$6,025,419.12	100%	0 \$0.00	0	\$0.00
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0 \$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0 \$0.00	NAO	\$0.00
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%			\$0.00
	Unavailable	2	\$359,073.92	16.87%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,127,627.44		0 \$0.00		\$0.00
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31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%			\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0 \$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0 \$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0 \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0 \$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0 \$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$203,000.00	2.54%	0 \$0.00	NA 0	\$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,063,300.00	25.84%	0\$0.00	NA 0	\$0.00
Total		29	\$7,980,606.46	100%	0 \$0.00	0	\$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0 \$0.00	NAO	\$0.00

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	ARVEST MORTGAGE COMPANY	10	\$950,185.00		0 \$0.00	
	BANK OF AMERICA, N.A.		\$107,910.85	1.48%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0 \$0.00	
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.		\$106,400.00	1.46%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,161,714.73	56.92%	0\$0.00	NA 0 \$0.00
Total		75	\$7,311,645.98	100%	0 \$0.00	0 \$0.00
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31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00		0 \$0.00	
	IMORTGAGE.COM, INC.	4	\$470,700.00			
	JUST MORTGAGE, INC.	2	\$228,150.00		0 \$0.00	
	Unavailable	17	\$1,989,037.00		0 \$0.00	
Total		32	\$3,732,387.00	100%	0 \$0.00	0 \$0.00
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31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00		0 \$0.00	
	IMORTGAGE.COM, INC.	8	\$1,091,230.00		1 1	
	JUST MORTGAGE, INC.	1	\$131,600.00		0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$132,000.00		0 \$0.00	
·	Unavailable	31	\$4,214,704.06		0 \$0.00	
Total		48	\$6,525,257.68	100%	0 \$0.00	0 \$0.00
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31416YAR9		2	\$341,137.00	5.67%	0 \$0.00	NA0\$0.00

	ARVEST MORTGAGE COMPANY					
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00		0 \$0.00	
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0 \$0.00	
	JUST MORTGAGE, INC.	2	\$320,900.00		0 \$0.00	
·	Unavailable	24	\$3,900,465.51	64.81%	1 1 1	
Total	J	37	\$6,017,517.27	100%	0 \$0.00	0 \$0.00
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31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00			
<u> </u>	WELLS FARGO BANK, N.A.	1	\$341,166.55		0 \$0.00	
	Unavailable	3	\$1,016,036.72	51.22%		
Total		6	\$1,983,703.27	100%	0 \$0.00	0 \$0.00
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%	0 \$0.00	
	MIDFIRST BANK	1	\$75,000.00	1	0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00		0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$70,935.45		0 \$0.00	
	Unavailable	29	\$1,938,566.44		1 1 1	
Total	/	82	\$5,197,230.70	100%	0 \$0.00	0 \$0.00
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0 \$0.00	NA0\$0.00

	CITIMORTGAGE, INC.	1	\$261,200.74	22.11% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS	1			
	AND LOAN	1	\$403,028.11	34.12% 0 \$0.00	
	Unavailable	1	\$310,814.00	26.31% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,181,350.72	100% 0\$0.00	0 \$0.00
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$487,291.19	2% 0 \$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93% 0 \$0.00	NA0\$0.00
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$150,000.00	0.62% 0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$17,019,970.40	69.98% 0 \$0.00	
Total		92	\$24,324,814.62	100% 0 \$0.00	0 \$0.00
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21% 0 \$0.00	NA0 \$0.00
	Unavailable	4	\$1,052,400.00	82.79% 0 \$0.00	NA0\$0.00
Total		5	\$1,271,140.34	100% 0 \$0.00	0 \$0.00
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88% 0 \$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43% 0 \$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81% 0 \$0.0	00 NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32% 0 \$0.0	00 NA 0 \$0.00
PATHFINDER BANK	1	\$99,590.18	3.78% 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77% 0 \$0.0	00 NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38% 0 \$0.	00 NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$87,371.97	3.32% 0 \$0.0	00 NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98% 0 \$0.0	00 NA 0 \$0.00
WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91% 0 \$0.0	00 NA 0 \$0.00
Unavailable	8	\$701,859.85		
	28	\$2,634,860.65	100% 0\$0.	00 0 \$0.00
	<u> </u>			
CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07% 0 \$0.	00 NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14% 0 \$0.4	00 NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38% 0 \$0.0	00 NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,500.00	8.76% 0 \$0.0	00 NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$133,462.00	8.56% 0 \$0.0	00 NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00		
Unavailable	4	\$490,784.84		
	12	\$1,558,599.10	100% 0 \$0.	.00 0 \$0.00
	<u> </u>			_ <del></del>
CHASE HOME FINANCE, LLC	1	\$166,075.65		
GUARANTY SAVINGS BANK	1	\$150,400.00	8.81% 0 \$0.0	00 NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	9.84% 0 \$0.9	00 NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00		
Unavailable	7	\$1,058,032.90		
	11	\$1,706,461.55	100% 0\$0.	00 0 \$0.00
	1		11	
	<u> </u>	\$341,430.00	1.02%030.0	00 NA 0 \$0.00
UNION	1	\$124,000.00	0.37%0\$0.0	00 NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%0\$0.	00 NA 0 \$0.00
	COMMERCE LEADER ONE FINANCIAL CORPORATION PATHFINDER BANK PRIMEWEST MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY BANK W.R. STARKEY MORTGAGE, LLP WOOD COUNTY NATIONAL BANK Unavailable CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION NATIONAL ASSOCIATION NATIONAL COOPERATIVE BANK, N.A. RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC Unavailable CHASE HOME FINANCE, LLC GUARANTY SAVINGS BANK NATIONAL COOPERATIVE BANK, N.A. RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC Unavailable CHASE HOME FINANCE, LLC GUARANTY SAVINGS BANK NATIONAL COOPERATIVE BANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC Unavailable ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	COMMERCE1LEADER ONE FINANCIAL CORPORATION2PATHFINDER BANK1PRIMEWEST MORTGAGE CORPORATION1SALEM FIVE MORTGAGE COMPANY, LLC2SOUND COMMUNITY BANK1W.R. STARKEY MORTGAGE, LLP1WOOD COUNTY NATIONAL BANK1Unavailable8CASTLE & COOKE MORTGAGE, LLC3DENVER MORTGAGE COMPANY, INC.1HSBC BANK USA, NATIONAL ASSOCIATION1NATIONAL ASSOCIATION1NATIONAL COOPERATIVE BANK, N.A.1RPM MORTGAGE, INC.1SALEM FIVE MORTGAGE COMPANY, LLC1Unavailable4CASTLE MORTGAGE, INC.1NATIONAL COOPERATIVE BANK, N.A.1RPM MORTGAGE, INC.1CASTE HOME FINANCE, LLC1Unavailable4CHASE HOME FINANCE, LLC1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COOPERATIVE BANK, N.A.1Unavailable4CHASE HOME FINANCE, LLC1Unavailable7Unavailable7MATIONAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL1	COMMERCE1\$100,400.00LEADER ONE FINANCIAL CORPORATION2\$192,919.60PATHFINDER BANK1\$99,590.18PRIMEWEST MORTGAGE CORPORATION1\$99,450.00SALEM FIVE MORTGAGE COMPANY, LLC2\$194,575.00SOUND COMMUNITY BANK1\$87,371.97W.R. STARKEY MORTGAGE, LLP1\$104,890.37WOOD COUNTY NATIONAL BANK1\$103,000.00Unavailable8\$701,859.85CASTLE & COOKE MORTGAGE, LLC3\$390,800.00DENVER MORTGAGE COMPANY, INC.1\$1142,500.00CASTLE & COOKE MORTGAGE, LLC3\$390,800.00DENVER MORTGAGE COMPANY, INC.1\$1130,552.26NATIONAL COOPERATIVE BANK, N.A.1\$133,462.00SALEM FIVE MORTGAGE COMPANY, LLC1\$134,000.00CMARTIONAL COOPERATIVE BANK, N.A.1\$134,000.00COMPANY, LLC1\$166,075.65GUARANTY SAVINGS BANK COMPANY, LLC1\$166,075.65GUARANTY SAVINGS BANK COMPANY, LLC1\$168,000.00NATIONAL COOPERATIVE BANK, N.A.1\$168,000.00NATIONAL COOPERATIVE BANK, N.A.1\$168,000.00NATIONAL COOPERATIVE BANK, N.A.1\$168,000.00NATIONAL COOPERATIVE BANK, N.A.1\$168,000.00NATIONAL COOPERATIVE BANK, N.A.1\$168,000.00NATIONAL COOPERATIVE BANK, N.A.1\$168,000.00NATIONAL COOPERATIVE BANK, N.A.1\$168,000.00<	COMMERCE         1         \$100,400.00         3.81% 0.80.0           LEADER ONE FINANCIAL CORPORATION         2         \$192,919.60         7.32% 0         \$0.0           PATHFINDER BANK         1         \$99,590.18         3.78% 0         \$0.0           PATHFINDER BANK         1         \$99,450.00         3.77% 0         \$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$194,575.00         7.38% 0         \$0.0           SOUND COMMUNITY BANK         1         \$87,371.97         3.32% 0         \$0.0           WOOD COUNTY NATIONAL BANK         1         \$104,890.37         3.98% 0         \$0.0           Unavailable         8         \$701,859.85         26.64% 0         \$0.0           CASTLE & COOKE MORTGAGE, LLC         3         \$390,800.00         25.07% 0         \$0.0           DENVER MORTGAGE COMPANY, INC.         1         \$142,500.00         9.14% 0         \$0.0           MATIONAL ASSOCIATION NATIONAL ASSOCIATION         1         \$130,552.26         8.38% 0         \$0.0           SALEM FIVE MORTGAGE COMPANY, INC.         1         \$133,462.00         8.56% 0         \$0.0           MATIONAL COOPERATIVE BANK, N.A.         1         \$134,000.00         8.66% 0         \$0.0           GUARA

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AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%					\$0.00	
AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	10	\$1,182,487.09	3.54%			NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%			NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%					\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	_		NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY         2         \$240,000.00         0.72%         0         \$0.00         NA         \$0         \$0.00           DUPACO COMMUNITY CREDIT UNION         1         \$122,500.00         0.37%         0         \$0.00         NA         \$0.00           DURANT BANK AND TRUST COMPANY         3         \$353,300.00         1.06%         0         \$0.00         NA         \$0.00           EASTWOOD BANK         1         \$110,000.00         0.33%         0         \$0.00         NA         \$0.00           EASTWOOD BANK         1         \$110,000.00         0.33%         0         \$0.00         NA         \$0.00           EASTWOOD BANK         1         \$110,000.00         0.33%         0         \$0.00         NA         \$0.00           ENVISION CREDIT UNION         1         \$115,000.00         0.34%         0         \$0.00         NA         \$0.00           EVANS BANK, NATIONAL ASSOCIATION         1         \$122,000.00         0.36%         \$0.00         NA         \$0.00           FIDELITY BANK MORTGAGE         2         \$241,000.00         0.72%         \$0.00         NA         \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         2         \$234,017.33         0.7%<
CREDIT UNION         1         \$122,500.00         0.37%         0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         3         \$353,300.00         1.06%         0 \$0.00         NA 0 \$0.00           EASTWOOD BANK         1         \$110,000.00         0.33%         0 \$0.00         NA 0 \$0.00           ENVISION CREDIT UNION         1         \$1110,000.00         0.34%         0 \$0.00         NA 0 \$0.00           EVANS BANK, NATIONAL ASSOCIATION         1         \$1122,000.00         0.34%         0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST         1         \$122,000.00         0.37%         0 \$0.00         NA 0 \$0.00           FIDELITY BANK MORTGAGE         2         \$241,000.00         0.72%         0 \$0.00         NA 0 \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         2         \$234,017.33         0.7%         0 \$0.00         NA 0 \$0.00           FIRST COMMUNITY CREDIT UNION         3         \$336,999.73         1.01%         0 \$0.00         NA 0 \$0.00
COMPANY         3         \$353,300.00         1.06%         0\$0.00         NA         0\$0.00           EASTWOOD BANK         1         \$110,000.00         0.33%         0\$0.00         NA         \$0.00           ENVISION CREDIT UNION         1         \$1110,000.00         0.33%         0\$0.00         NA         \$0.00           EVANS BANK, NATIONAL ASSOCIATION         1         \$1122,000.00         0.37%         0\$0.00         NA         \$0.00           FARMERS BANK & TRUST         1         \$122,000.00         0.37%         0\$0.00         NA         \$0.00           FIDELITY BANK MORTGAGE         2         \$241,000.00         0.72%         \$0.00         NA         \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         2         \$234,017.33         0.7%         \$0.00         NA         \$0.00           FIRST COMMUNITY CREDIT UNION         3         \$336,999.73         1.01%         \$0.00         NA         \$0.00
ENVISION CREDIT UNION       1       \$115,000.00       0.34%       0       \$0.00       NA       \$0.00         EVANS BANK, NATIONAL ASSOCIATION       1       \$122,000.00       0.37%       0       \$0.00       NA       0       \$0.00         FARMERS BANK & TRUST       1       \$120,000.00       0.36%       0       \$0.00       NA       0       \$0.00         FIDELITY BANK MORTGAGE       2       \$241,000.00       0.72%       0       \$0.00       NA       0       \$0.00         FIDELITY HOMESTEAD SAVINGS BANK       2       \$234,017.33       0.7%       0       \$0.00       NA       \$0.00         FIRST COMMUNITY CREDIT UNION       3       \$336,999.73       1.01%       0       \$0.00       NA       \$0.00
EVANS BANK, NATIONAL ASSOCIATION       1       \$122,000.00       0.37%       0       \$0.00       NA       0       \$0.00         FARMERS BANK & TRUST       1       \$120,000.00       0.36%       0       \$0.00       NA       0       \$0.00         FIDELITY BANK MORTGAGE       2       \$241,000.00       0.72%       0       \$0.00       NA       0       \$0.00         FIDELITY HOMESTEAD SAVINGS BANK       2       \$234,017.33       0.7%       0       \$0.00       NA       0       \$0.00         FIRST COMMUNITY CREDIT UNION       3       \$336,999.73       1.01%       0       \$0.00       NA       \$0.00         FIRST FEDERAL SAVINGS  <
ASSOCIATION         I         \$122,000.00         0.37% 0         \$0.00         NA 0         \$0.00           FARMERS BANK & TRUST         1         \$120,000.00         0.36% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         2         \$241,000.00         0.72% 0         \$0.00         NA 0         \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         2         \$234,017.33         0.7% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY CREDIT UNION         3         \$336,999.73         1.01% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS
FIDELITY BANK MORTGAGE       2       \$241,000.00       0.72%       0       \$0.00       NA       0       \$0.00         FIDELITY HOMESTEAD SAVINGS BANK       2       \$234,017.33       0.7%       0       \$0.00       NA       0       \$0.00         FIRST COMMUNITY CREDIT UNION       3       \$336,999.73       1.01%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL SAVINGS       5
MORTGAGE         2         \$241,000.00         0.72%         \$0\$0.00         NA         \$0\$0.00           FIDELITY HOMESTEAD SAVINGS BANK         2         \$234,017.33         0.7%         \$0\$0.00         NA         \$0\$0.00           FIRST COMMUNITY CREDIT UNION         3         \$336,999.73         1.01%         \$0\$0.00         NA         \$0.00           FIRST FEDERAL SAVINGS
SAVINGS BANK         2         \$234,017.33         0.7%         0         \$0.00         NA         0         \$0.00           FIRST COMMUNITY CREDIT UNION         3         \$336,999.73         1.01%         0         \$0.00         NA         0         \$0.00           FIRST FEDERAL SAVINGS         5
UNION         3         \$336,999.73         1.01%         \$0\$0.00         NA         \$0\$0.00           FIRST FEDERAL SAVINGS         Image: Comparison of the second secon
OF LAKEWOOD
FIRST FEDERAL SAVINGS         2         \$235,400.00         0.71%         0         \$0.00         NA         0         \$0.00
FIRST HAWAIIAN BANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00
FIRST HERITAGE       1       \$111,000.00       0.33%       0       \$0.00       NA       0       \$0.00
FIRST INTERSTATE BANK         1         \$114,000.00         0.34%         0         \$0.00         NA         0         \$0.00
FIRST MERIT MORTGAGE         1         \$110,000.00         0.33%         0         \$0.00         NA         0         \$0.00
FIRST MORTGAGE         6         \$713,000.00         2.14%         0         \$0.00         NA         0         \$0.00
FIRST PLACE BANK         1         \$116,000.00         0.35%         0         \$0.00         NA         0         \$0.00
FORUM CREDIT UNION         1         \$112,000.00         0.34%         0         \$0.00         NA         0         \$0.00
FULTON BANK         9         \$1,034,500.00         3.1%         0         \$0.00         NA         0         \$0.00
GATEWAY MORTGAGE         2         \$238,375.00         0.71%         0         \$0.00         NA         0         \$0.00
GLASS CITY FEDERAL CREDIT UNION         1         \$121,000.00         0.36%         0         \$0.00         NA         0         \$0.00
GROW FINANCIAL         1         \$114,000.00         0.34%         0         \$0.00         NA         0         \$0.00
GUARDIAN CREDIT UNION         1         \$113,000.00         0.34%         0         \$0.00         NA         0         \$0.00
GUARDIAN MORTGAGE         3         \$356,050.00         1.07%         0         \$0.00         NA         0         \$0.00
GUILD MORTGAGE         1         \$122,000.00         0.37%         0         \$0.00         NA         0         \$0.00
HANCOCK BANK         1         \$123,200.00         0.37%         0         \$0.00         NA         0         \$0.00
HEARTLAND BANK         2         \$242,700.00         0.73%         0         \$0.00         NA         0         \$0.00
HILLTOP NATIONAL BANK         2         \$237,025.00         0.71%         \$0\$\$0.00         NA         \$0\$\$0.00

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	HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0\$0.00	NA 0 \$0.00
	HONOR BANK	1	\$122,400.00	0.37%	0\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0\$0.00	NA0\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0\$0.00	NA0\$0.00
	INVESTORS SAVINGS BANK	1	\$112,000.00	0.34% (	0\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0\$0.00	NA0\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0\$0.00	NA0\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0\$0.00	NA0\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0\$0.00	NA0\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	0\$0.00	NA0\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0\$0.00	NA0\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.33% (	0\$0.00	NA 0 \$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0\$0.00	NA0\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33% (	0\$0.00	NA0\$0.00
	MARINE BANK	3	\$346,202.76	1.04% (	0\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$124,434.52	0.37%	0\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0\$0.00	NA0\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0\$0.00	NA0\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0\$0.00	NA0\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0\$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	0\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.37% (	0\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0\$0.00	NA0\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%(	0\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34% (	0\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%		NA0\$0.00
	NORTHWESTERN	1	\$111,300.00	0.33% (	0\$0.00	NA 0 \$0.00

MORTGAGE COMPANY	1	1		
NUMARK CREDIT UNION	1	\$117,500.00	0.35% 0 \$0.00	NA0\$0.00
NUMERICA CREDIT UNION	2	\$240,780.23	0.72% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$112,098.69	0.34% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$119,991.85	0.36% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$122,050.00	0.37% 0 \$0.00	NA0\$0.00
RPM MORTGAGE, INC.	1	\$113,500.00	0.34% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$220,010.12	0.66% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$114,400.00	0.34% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$68,423.51	0.21% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$118,900.00	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$119,425.00	0.36% 0 \$0.00	NA 0 \$0.00

ST. PAUL FEDERAL CREDIT UNION				
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36% 0 \$0.00	NA0\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37% 0 \$0.00	NA0\$0.00
STATE BANK OF LINCOLN	1	\$124,500.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34% 0 \$0.00	NA0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36% 0 \$0.00	NA0\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34% 0 \$0.00	NA0\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA0\$0.00
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71% 0 \$0.00	NA0\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33% 0 \$0.00	NA0\$0.00
UMPQUA BANK	4	\$462,415.80	1.39% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$113,800.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37% 0 \$0.00	NA0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35% 0 \$0.00	NA0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69% 0 \$0.00	NA0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33% 0 \$0.00	NA0\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0 \$0.00	NA0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%0\$0.00	NA0\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA0\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69% 0 \$0.00	NA0\$0.00
WESTBURY BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00
Unavailable	40	\$4,610,881.03	13.81% 0 \$0.00	NA 0 \$0.00

Total		288	\$33,364,762.23	100%0\$0.00	0 \$0.00
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26% 0 \$0.00	NA0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52% 0 \$0.00	NA0\$0.00
	AMERICAN BANK	2	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55% 0 \$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23% 0 \$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26% 0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23% 0 \$0.00	NA0\$0.00
	ANCHORBANK FSB	6	\$820,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49% 0 \$0.00	NA0\$0.00
	BANCORPSOUTH BANK	5	\$694,700.00	1.25% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$130,000.00	0.23% 0 \$0.00	
	BANK OF THE WEST	10	\$1,375,151.44	2.47% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$557,438.27	1%0\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$260,060.53	0.47% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47% 0 \$0.00	NA0\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00

BUSEY BANK	1	\$136,800.00	0.25% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72% 0 \$0.00	NA0\$0.00
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25% 0 \$0.00	NA0\$0.00
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00
 CITIZENS BANK	1	\$125,600.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00
 COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45% 0 \$0.00	NA 0 \$0.00
 COLONIAL SAVINGS FA	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00
 COMMUNITY BANK, N.A.	3	\$409,900.00	0.74% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
 CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$287,600.00	0.52% 0 \$0.00	NA 0 \$0.00
 CU COMMUNITY, LLC	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
 CUMANET, LLC	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00
 CUSO MORTGAGE, INC.	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51% 0 \$0.00	NA 0 \$0.00
 DFCU FINANCIAL	4	\$552,000.00	0.99% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25% 0 \$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52% 0 \$0.00	NA 0 \$0.00
 DUPAGE CREDIT UNION	2	\$283,750.00	0.51%0\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52% 0 \$0.00	NA0\$0.00

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 EASTWOOD BANK	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00
 ESB MORTGAGE COMPANY	1	\$137,050.00	0.25% 0 \$0.00	NA 0 \$0.00
 FARMERS BANK & TRUST	5	\$677,300.00	1.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02% 0 \$0.00	NA0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$135,500.00	0.24% 0 \$0.00	NA 0 \$0.00
 FIRST CITIZENS BANK NA	4	\$531,130.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73% 0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26% 0 \$0.00	NA0\$0.00
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$830,650.00	1.49% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	3	\$398,414.77	0.72% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$398,720.00	0.72% 0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,220,834.00	2.19% 0 \$0.00	NA 0 \$0.00
GECU	2	\$263,008.89	0.47% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$279,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17% 0 \$0.00	NA 0 \$0.00
	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00

	GUILD MORTGAGE COMPANY				
Н	IICKORY POINT BANK AND RUST, FSB	1	\$143,633.96	0.26% 0 \$0.00	NA 0 \$0.00
	IOME BANK	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	IOME FEDERAL BANK	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	CON CREDIT UNION	1	\$143,208.00	0.26% 0 \$0.00	NA0\$0.00
II	DAHO CENTRAL CREDIT INION	1	\$130,450.00	0.23% 0 \$0.00	
Iŀ	H MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
11	NVESTORS SAVINGS BANK	2	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96% 0 \$0.00	NA 0 \$0.00
	ELLOGG COMMUNITY EDERAL CREDIT UNION	2	\$286,264.56	0.51% 0 \$0.00	NA 0 \$0.00
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$131,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	IRTLAND FEDERAL REDIT UNION	2	\$265,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	ANGLEY FEDERAL REDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	
	EADER BANK, N.A.	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	IBERTY BANK	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	OS ALAMOS NATIONAL SANK	1	\$137,350.00	0.25% 0 \$0.00	NA 0 \$0.00
	AANSFIELD COOPERATIVE	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
N	IARINE BANK	2	\$268,090.56	0.48% 0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS SANK	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	IEMBER FIRST IORTGAGE, LLC	1	\$129,312.00	0.23% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	IERCHANTS BANK, IATIONAL ASSOCIATION	1	\$141,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	IERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25% 0 \$0.00	NA 0 \$0.00
Ν	IID-PENN BANK	1	\$129,004.37	0.23% 0 \$0.00	NA 0 \$0.00
	AISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
M	10RTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	IOUNTAIN AMERICA EDERAL CREDIT UNION	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ATIONAL COOPERATIVE SANK, N.A.	2	\$275,955.95	0.5% 0 \$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$130,339.10	0.23% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$128,984.45	0.23% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$427,104.35	0.77% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$272,700.00	0.49% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$409,861.78	0.74% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%0\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$137,600.00	0.25% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$146,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$143,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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	SEASONS FEDERAL CREDIT UNION				
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5% 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$155,868.07	0.28% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0 \$0.00	NA0\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$272,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$133,100.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$538,502.36	0.97% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK & TRUST	1	\$130,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$282,286.98	0.51% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$10,185,001.79	18.35% 0 \$0.00	NA 0 \$0.00
Total		411	\$55,654,931.05	100% 0\$0.00	0 \$0.00
		<b>—</b> —∔			
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33%0\$0.00	NA0 \$0.00
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%0\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00
		1	\$152,800.00	0.3% 0 \$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$969,443.98	1.9% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	8	\$1,286,855.06	2.53% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF				
FEDERAL CREDIT UNION	1	\$159,369.54	0.31% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$168,700.00	0.33% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$174,000.00	0.34% 0 \$0.00	NA0\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$337,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS							
FEDERAL CREDIT UNION	1	¢155.000.00	0.207 (	0.00	NIA	0 00	_
DFCU FINANCIAL DORT FEDERAL CREDIT	1	\$155,000.00		) \$0.00		0 \$0.00	
UNION	3	\$482,000.00	0.95% (	\$0.00	NA	0 \$0.00	,
DUBUQUE BANK AND	1	\$155,000.00	0.30%	)\$0.00	NΔ	0\$0.00	
TRUST COMPANY						_	
 DUPAGE CREDIT UNION	3	\$489,065.00	0.96% (	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST	2	\$329,355.00	0.65%	\$0.00	NA	0 \$0.00	)
COMPANY EAST WEST BANK	1		0.29%(			0\$0.00	
 EAST WEST BANK F & A FEDERAL CREDIT	1	\$150,000.00					
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27% (	\$0.00	NA	0 \$0.00	(
FAA CREDIT UNION	2	\$314,000.00	0.62% (	\$0.00	NA	0\$0.00	,
 FARMERS BANK & TRUST	5	\$805,000.00	1.58% (			0 \$0.00	
FIDELITY BANK							
MORTGAGE	1	\$163,000.00	0.32% (	)\$0.00	NA	0 \$0.00	
FIDELITY HOMESTEAD	1	\$170,000.00	0.33%(	00 00	NΔ	0 \$0.00	
SAVINGS BANK	1	\$170,000.00	0.5570	) 20.00	117	0.00	Ļ
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	)
 FIRST AMERICAN	1	*1 <i>C1 500</i> 00	2 2207	±0.00			
INTERNATIONAL BANK	1	\$164,500.00	0.32%(	)\$0.00	INA	0 \$0.00	
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63% (	\$0.00	NA	0 \$0.00	,
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$152,500.00	0.3%(	\$0.00	NA	0 \$0.00	/
OF CHARLESTON, SC	├───┤						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	¢210.000.00	0.61%(	10 00	NΙΛ	0 \$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.0170	) \$0.00	11/1	0,30.00	
 FIRST INTERSTATE BANK	3	\$476,500.00	0.94% (	00 08/	NA	0\$0.00	
FIRST MERIT MORTGAGE							
CORPORATION	6	\$971,307.12	1.91%(	\$0.00	NA	0 \$0.00	l.
 FIRST MORTGAGE	0	Φ1 4C9 252 00	<u>2 0007 (</u>	1 th 0 00	NT A	<u></u>	
COMPANY, L.L.C.	9	\$1,468,253.00	2.88% (	)\$0.00	INA	0 \$0.00	
FIRST NATIONAL BANK &	2	\$341,400.00	0.67%(	00 02	NA	0 \$0.00	
 TRUST	<u> </u>	ψυτι,του.ου	0.0770	φυ.συ	1 <b>1</b> 4 3 4	υφυ.υυ	<u> </u>
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	,
 ALASKA		' '					┣──
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3%	\$0.00	NA	0 \$0.00	)
CARMI FIRST NATIONAL BANK OF							
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33% (	\$0.00	NA	0 \$0.00	(
FIRST NATIONAL BANK OF						+	
GRANT PARK	1	\$160,000.00	0.31%(	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	4	\$644,747.62	1.27% (	)\$0. <u>0</u> 0	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$155,000.00		\$0.00		0 \$0.00	1

FORWARD FINANCIAL	1	\$153,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00
BANK SSB	-			
FREMONT BANK	1	\$150,000.00	0.29% 0 \$0.0	
FULTON BANK	8		2.51% 0 \$0.0	
GESA CREDIT UNION	1	\$163,600.00	0.32% 0 \$0.0	0 NA0\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.0	
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62% 0 \$0.0	0 NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
HONOR BANK	1	\$170,500.00	0.33% 0 \$0.0	0 NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31% 0 \$0.0	0 NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34% 0 \$0.0	0 NA 0 \$0.00
INVESTORS SAVINGS BANK	Κ 3	\$503,000.00	0.99% 0 \$0.0	0 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29% 0 \$0.0	
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00
JONAH BANK OF WYOMING	G 1	\$157,293.00	0.31% 0 \$0.0	0 NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3% 0 \$0.0	
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32% 0 \$0.0	0 NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$152,900.00	0.3% 0 \$0.0	0 NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29% 0 \$0.0	
MANSFIELD COOPERATIVE BANK	2 1	\$160,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
MARINE BANK	1	\$160,496.52	0.32% 0 \$0.0	0 NA 0 \$0.00
MAX CREDIT UNION	1	\$171,200.00	0.34% 0 \$0.0	
MEMBERS MORTGAGE COMPANY INC.	3		0.97% 0 \$0.0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31% 0 \$0.0	0 NA 0 \$0.00
MIDLAND STATES BANK	1	\$162,800.00	0.32% 0 \$0.0	0 NA 0 \$0.00
MIDWEST COMMUNITY BANK	3		0.96% 0 \$0.0	
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0 \$0.00	NA	0 \$0.00	I
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0 \$0.00	NA	0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$168					