FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 10, 2012

Name of Issuing Entity	Check if	Name of Originator	Total	l As	ssets by Originato	hr		sets that were sub mand	0		Assets Repur
			#	\$	j	% of principal of balance	#	\$	% of principal of balance		÷\$
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	2	\$1,315,557.85	12.62%	» 0	0 \$0.00) NA	. C)
		CARVER FEDERAL SAVINGS BANK	1	1	\$372,000.00	3.57%	0	0 \$0.00) NA	.()
		CHASE HOME FINANCE, LLC	7	7	\$2,667,763.07	25.59%	» 0	0.00) NA	.()
		COLUMBIA HOME LOANS, LLC	1	1	\$424,000.00	4.07%	0	0.00) NA	.()
	FIRST AMERICAN INTERNATIONAL BANK	2	2	\$1,045,000.00	10.02%	» 0) \$0.00) NA	. ()	
		FULTON SAVINGS BANK	1	1	\$404,624.89	3.88%	» 0	0 \$0.00) NA	.()
		MID-ISLAND MORTGAGE CORP.	3	3	\$1,135,924.87	10.89%	» 0	0 \$0.00) NA	.()
		SUFFOLK COUNTY NATIONAL BANK	2	2	\$729,000.00	6.99%	0	0 \$0.00) NA	.0)
		TEACHERS FEDERAL CREDIT UNION	1	1	\$348,000.00	3.34%	0	0 \$0.00) NA	.0)
ļ		U. S. MORTGAGE CORP.	1	1	\$299,715.34	2.87%	0	0.00) NA	.()
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	1	\$398,830.26	3.82%	» 0	0 \$0.00) NA	. ()
, 		Unavailable		5	\$1,286,597.47					<u>.</u> C)
Total		·'	27	1	\$10,427,013.75	100%	0	0 \$0.00	<u>,</u>	0	┦
31412LCK4		AMARILLO NATIONAL BANK	1	1	\$180,567.17	2.16%	» 0	0.00) NA	.()
		AMEGY MORTGAGE	2	2	\$649,701.67	7.77%	0	0 \$0.00) NA	<u>.</u> ()
,		AMERICAN FINANCE HOUSE LARIBA	1	1	\$175,576.70	2.1%	0	0 \$0.00) NA	.0)
I		AMERICAN NATIONAL BANK, WICHITA FALLS	1	1	\$237,749.20	2.84%	» 0	\$0.00) NA	.0)

	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00		0			
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00	1	0
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31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
						\$0.00		
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,604.33 \$292,500.00		0			
	AFFINITY PLUS FEDERAL CREDIT	1 1 8		0.13%		\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF	1	\$292,500.00	0.13%	0	\$0.00 \$0.00	NA NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 8	\$292,500.00 \$1,986,615.97	0.13% 0.86% 0.08%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 8 1	\$292,500.00 \$1,986,615.97 \$180,000.00	0.13% 0.86% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0

AMERICAS CHRISTIAN CREDIT UNION						
ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA 0
BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA 0
BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA 0
CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA 0
	61	\$15,381,101.88	6.65%	0	\$0.00	NA 0

CHASE HOME FINANCE, LLC							
CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0
	1	\$180,800.00	0.08%	0	\$0.00	NA	

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	
EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA 0
 FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA 0
 FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA 0
 FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA0
GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA 0
 HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY 5 \$1,454,631.70 0.63% 0 \$0.00 NA IRWIN UNION BANK, FSB 1 \$205,804.54 0.09% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 3 \$807,251.54 0.35% 0 \$0.00 NA	_
FSB I \$205,804.34 0.09% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 3 \$807,251.54 0.35% 0 \$0.00 NA)
COMPANY 3 \$807,251.54 0.35% 0 \$0.00 NA	
)
KEYWORTHKEYWORTHMORTGAGE FUNDING1\$180,000.000.08%CORPORATION0)
LAKE AREA BANK 1 \$406,508.77 0.18% 0 \$0.00 NA	.)
LAKE FOREST BANK & 2 \$520,000.00 0.22% 0 \$0.00 NA	
LAKE MORTGAGE 1 \$213,000.00 0.09% 0 \$0.00 NA)
LAKE REGION BANK 1 \$250,000.00 0.11% 0 \$0.00 NA)
LHI MORTGAGE 1 \$200,000.00 0.09% 0 \$0.00 NA	_
LIBERTY BANK 1 \$190,723.19 0.08% 0 \$0.00 NA)
LOS ALAMOS NATIONAL BANK 1 \$206,575.80 0.09% 0 \$0.00 NA)
LUSO FEDERAL CREDIT UNION1\$174,833.950.08%0\$0.00NA)
MACHIAS SAVINGS 1 \$200,000.00 0.09% 0 \$0.00 NA)
MACON SAVINGS 1 \$180,328.73 0.08% 0 \$0.00 NA)
MARINE BANK MORTGAGE SERVICES 3 \$1,048,873.79 0.45% 0 \$0.00 NA)
MARQUETTE BANK 2 \$475,555.06 0.21% 0 \$0.00 NA)
MASSACHUSETTS STATE EMPLOYEES 6 \$1,285,778.24 0.56% 0 \$0.00 NA CREDIT UNION)
MECHANICS SAVINGS BANK 5 \$1,054,464.77 0.46% 0 \$0.00 NA)
MEMBER FIRST MORTGAGE, LLC 1 \$227,905.00 0.1% 0 \$0.00 NA)
MEMPHIS AREA TEACHERS CREDIT 1 \$399,620.46 0.17% 0 \$0.00 NA UNION)
MERCHANTS BANK, NATIONAL 7 \$1,628,782.30 0.7% 0 \$0.00 NA ASSOCIATION)
MERIWEST MORTGAGE 2 \$732,604.33 0.32% 0 \$0.00 NA COMPANY, LLC)
MERRILL MERCHANTS 3 \$689,582.50 0.3% 0 \$0.00 NA)
2 \$383,814.76 0.17% 0 \$0.00 NA)

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0
MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA 0
OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	8	\$1,883,908.04		0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00		0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA 0
PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00		0		
PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA 0
	CREDIT UNIONNORTHWESTERNMORTGAGE COMPANYNORWOODCOOPERATIVE BANKNRL FEDERAL CREDITUNIONNUMERICA CREDITUNIONOCEAN BANKOLD SECONDNATIONAL BANKOLDE CYPRESSCOMMUNITY BANKOLIN COMMUNITYCREDIT UNIONOREGON FIRSTCOMMUNITY CREDITUNIONPACIFIC COMMUNITYCREDIT UNIONPACIFIC NW FEDERALCREDIT UNIONPACIFIC NW FEDERALCREDIT UNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPOINT LOMA CREDITUNIONPOINT LOMA CREDITUNIONPOINT LOMA CREDITUNIONPORT WASHINGTONSTATE BANKPRIOR LAKE STATEBANKPROGRESSIVESAVINGS BANK FSBPROVIDENCE BANKPUTNAM SAVINGS	CREDIT UNION1NORTHWESTERN MORTGAGE COMPANY3MORTGAGE COMPANY1NORWOOD COOPERATIVE BANK1NRL FEDERAL CREDIT UNION1NUMERICA CREDIT UNION1OCEAN BANK4OLD SECOND NATIONAL BANK8OLDE CYPRESS COMMUNITY BANK1OREGON FIRST COMMUNITY CREDIT UNION1OREGON FIRST COMMUNITY CREDIT UNION1ORRSTOWN BANK3PACIFIC COMMUNITY CREDIT UNION1PACIFIC NW FEDERAL CREDIT UNION1PACIFIC NW FEDERAL CREDIT UNION1PATELCO CREDIT UNION3PAVILION MORTGAGE COMPANY2PEOPLES BANK TRUST COMPANY OF PICKETT COUNTY2PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY2PFF BANK AND TRUST UNION4POINT LOMA CREDIT UNION1POLICE AND FIRE FEDERAL CREDIT UNION2POINT LOMA CREDIT UNION1POLICE AND FIRE FEDERAL CREDIT UNION5PORT WASHINGTON STATE BANK1PROGRESSIVE SAVINGS BANK FSB2PROVIDENCE BANK POVIDENCE BANK1PUTNAM SAVINGS1	CREDIT UNION1\$279,634.42NORTHWESTERN MORTGAGE COMPANY3\$595,352.59NORWOOD COOPERATIVE BANK1\$279,999.00NRL FEDERAL CREDIT UNION1\$250,000.00NUMERICA CREDIT UNION1\$175,455.00OCEAN BANK4\$1,124,491.59OLD SECOND NATIONAL BANK8\$1,883,908.04OLDE CYPRESS COMMUNITY BANK1\$184,824.46OLIN COMMUNITY CREDIT UNION1\$279,734.32OREGON FIRST COMMUNITY CREDIT UNION1\$196,000.00UNION1\$279,734.32OREGON FIRST COMMUNITY CREDIT UNION1\$196,000.00UNION1\$260,602.49PACIFIC COMMUNITY CREDIT UNION1\$260,602.49PACIFIC COMMUNITY CREDIT UNION1\$260,602.49PATELCO CREDIT UNION3\$863,184.95PAVILION MORTGAGE COMPANY2\$400,000.00PEOPLES BANK TRUST COMPANY OF PEOPLES BANK & 1\$179,950.00PEOPLES BANK & 1\$179,950.00PEOPLES BANK & 1\$1,080,319.57POINT LOMA CREDIT UNION1\$224,786.51UNION1\$224,786.51UNION1\$176,000.00PARTE BANK1\$176,000.00PATE BANK1\$176,000.00PORT WASHINGTON STATE BANK1\$263,755.48PROGRESSIVE SAVINGS BANK FSB2\$456,787.16PROVIDENCE BANK1\$237,600.00PUTNAM SAVINGS1\$237,600.00 <td>CREDIT UNION 1 \$279,634,42 0.12% NORTHWESTERN 3 \$595,352.59 0.26% NORWOOD 1 \$279,999.00 0.12% NRL FEDERAL CREDIT 1 \$279,999.00 0.11% NUMERICA CREDIT 1 \$250,000.00 0.11% NUMERICA CREDIT 1 \$175,455.00 0.08% OCEAN BANK 4 \$1,124,491.59 0.49% OLD SECOND 8 \$1,883,908.04 0.81% OLD E CYPRESS 1 \$184,824.46 0.08% OLIN COMMUNITY 1 \$279,734.32 0.12% OREGON FIRST 0.000 0.08% 0.18% PACIFIC COMMUNITY 1 \$196,000.00 0.18% PACIFIC COMMUNITY 1 \$417,000.00 0.18% PACIFIC COMMUNITY 1 \$260,602.49 0.11% PATELCO CREDIT 1 \$260,602.49 0.11% PATELCO CREDIT 3 \$863,184.95 0.37% PAVILION MORTGAGE 2 \$4400,000.00</td> <td>CREDIT UNION 1 \$279,634.42 0.12% 0 NORTHWESTERN 3 \$595,352.59 0.26% 0 NORWOOD 1 \$279,999.00 0.12% 0 NORWOOD 1 \$279,999.00 0.12% 0 NRL FEDERAL CREDIT 1 \$250,000.00 0.11% 0 NUMERICA CREDIT 1 \$175,455.00 0.08% 0 OLD SECOND 8 \$1,883,908.04 0.81% 0 OLD SECOND 8 \$1,883,908.04 0.81% 0 OLD SECOND 8 \$1,84,824.46 0.08% 0 OLIN COMMUNITY 1 \$279,734.32 0.12% 0 OREGON FIRST 0 0 0.08% 0 ORTIC COMMUNITY 1 \$196,000.00 0.88% 0 PACIFIC NW FEDERAL 1 \$260,602.49 0.11% 0 PACIFIC NW FEDERAL 1 \$260,602.49 0.11% 0 PACIFIC NW FEDERAL 2 \$400,000.00</td> <td>CREDIT UNION 1 \$279,634,42 0.12% 0 \$0.00 NORTHWESTERN 3 \$595,352.59 0.26% 0 \$0.00 NORWOOD 1 \$279,999.00 0.12% 0 \$0.00 NORKOOD 1 \$250,000.00 0.11% 0 \$0.00 NUMERICA CREDIT 1 \$175,455.00 0.08% 0 \$0.00 OLD SECOND 8 \$1,833,908.04 0.81% 0 \$0.00 OLD SECOND 8 \$1,883,908.04 0.81% 0 \$0.00 OLIN COMMUNITY BANK 1 \$184,824.46 0.08% 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$196,000.00 0.08% \$0.00 \$0.00 ORRSTOWN BANK 3 \$753,416.23 0.33% \$0.00 \$0.00 ORRSTOWN BANK 3 \$753,416.23 0.37% \$0.00 \$0.00 PACIFIC COMMUNITY 1 \$260,602.49 0.11% \$0.00 \$0.00 PACIFIC NW FEDERAL 1</td>	CREDIT UNION 1 \$279,634,42 0.12% NORTHWESTERN 3 \$595,352.59 0.26% NORWOOD 1 \$279,999.00 0.12% NRL FEDERAL CREDIT 1 \$279,999.00 0.11% NUMERICA CREDIT 1 \$250,000.00 0.11% NUMERICA CREDIT 1 \$175,455.00 0.08% OCEAN BANK 4 \$1,124,491.59 0.49% OLD SECOND 8 \$1,883,908.04 0.81% OLD E CYPRESS 1 \$184,824.46 0.08% OLIN COMMUNITY 1 \$279,734.32 0.12% OREGON FIRST 0.000 0.08% 0.18% PACIFIC COMMUNITY 1 \$196,000.00 0.18% PACIFIC COMMUNITY 1 \$417,000.00 0.18% PACIFIC COMMUNITY 1 \$260,602.49 0.11% PATELCO CREDIT 1 \$260,602.49 0.11% PATELCO CREDIT 3 \$863,184.95 0.37% PAVILION MORTGAGE 2 \$4400,000.00	CREDIT UNION 1 \$279,634.42 0.12% 0 NORTHWESTERN 3 \$595,352.59 0.26% 0 NORWOOD 1 \$279,999.00 0.12% 0 NORWOOD 1 \$279,999.00 0.12% 0 NRL FEDERAL CREDIT 1 \$250,000.00 0.11% 0 NUMERICA CREDIT 1 \$175,455.00 0.08% 0 OLD SECOND 8 \$1,883,908.04 0.81% 0 OLD SECOND 8 \$1,883,908.04 0.81% 0 OLD SECOND 8 \$1,84,824.46 0.08% 0 OLIN COMMUNITY 1 \$279,734.32 0.12% 0 OREGON FIRST 0 0 0.08% 0 ORTIC COMMUNITY 1 \$196,000.00 0.88% 0 PACIFIC NW FEDERAL 1 \$260,602.49 0.11% 0 PACIFIC NW FEDERAL 1 \$260,602.49 0.11% 0 PACIFIC NW FEDERAL 2 \$400,000.00	CREDIT UNION 1 \$279,634,42 0.12% 0 \$0.00 NORTHWESTERN 3 \$595,352.59 0.26% 0 \$0.00 NORWOOD 1 \$279,999.00 0.12% 0 \$0.00 NORKOOD 1 \$250,000.00 0.11% 0 \$0.00 NUMERICA CREDIT 1 \$175,455.00 0.08% 0 \$0.00 OLD SECOND 8 \$1,833,908.04 0.81% 0 \$0.00 OLD SECOND 8 \$1,883,908.04 0.81% 0 \$0.00 OLIN COMMUNITY BANK 1 \$184,824.46 0.08% 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$196,000.00 0.08% \$0.00 \$0.00 ORRSTOWN BANK 3 \$753,416.23 0.33% \$0.00 \$0.00 ORRSTOWN BANK 3 \$753,416.23 0.37% \$0.00 \$0.00 PACIFIC COMMUNITY 1 \$260,602.49 0.11% \$0.00 \$0.00 PACIFIC NW FEDERAL 1

REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	. 2	\$427,396.77	0.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0

THE CALI CREDIT U		2	\$584,911.61	0.25%	0	\$0.00	NA	0	
THE COM BANK, A MASSACH	MUNITY	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0	
	DIT UNION OF	1	\$199,810.24	0.09%	0	\$0.00	NA	0	
	Γ NATIONAL LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0	
THE HON BANK	OR STATE	2	\$391,807.35	0.17%	0	\$0.00	NA	0	
THE NATI OF SYCAN	ONAL B&T MORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
THE NATI OF INDIA	ONAL BANK NAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0	
TIERONE	BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0	
TOWER F CREDIT U		2	\$431,293.13	0.19%	0	\$0.00	NA	0	
TRAVIS C	REDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0	
TRUMARI CREDIT U	K FINANCIAL NION	3	\$645,310.23	0.28%	0	\$0.00	NA	0	
U. S. MOR CORP.	TGAGE	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0	
UNIONBA	NK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
UNITED B UNION	SANK OF	2	\$528,300.00	0.23%	0	\$0.00	NA	0	
UNITED B	ANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0	
UNITED C BANK	COMMUNITY	2	\$622,434.44	0.27%	0	\$0.00	NA	0	
UNITED N FEDERAL UNION		1	\$299,715.35	0.13%	0	\$0.00	NA	0	
UNITUS C CREDIT U	COMMUNITY NION	2	\$678,200.00	0.29%	0	\$0.00	NA	0	
UNIVERS MORTGA CORPORA	GE	1	\$180,336.82	0.08%	0	\$0.00	NA	0	
VALLEY N BANK	NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
VERMON' EMPLOYE UNION	T STATE EES CREDIT	2	\$489,140.42	0.21%	0	\$0.00	NA	0	
VILLAGE COMPAN	MORTGAGE Y	2	\$499,913.68	0.22%	0	\$0.00	NA	0	
WALLICK INC.	AND VOLK	1	\$332,206.65	0.14%	0	\$0.00	NA	0	
		6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	
Total		921	\$232,713,587.00	100%	0	\$0.00		0	
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	1	\$55,324.97	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	
Total		117	\$7,801,121.85	100%	1	\$55,324.97		0	
	ARVEST MORTGAGE	2	¢201.455.16	2.070	0	¢0.00		0	
31412LCN8	COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	U	
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	
	WASHINGTON	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	

	MUTUAL BANK						<u> </u>	L_
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0
Total		100	\$9,808,404.17	100%	0	\$0.00		0
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31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00		
	CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0
Total		64	\$7,526,240.46	100%	0	\$0.00		0
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31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00		0			
	CITIMORTGAGE, INC.	4	\$582,410.29		0			
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13			0			
	Unavailable	33			0			
Total		102	\$14,007,122.02	100%	0	\$0.00	<u> </u>	0
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0
<u>ا</u>	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$771,046.14		0			
	NATIONAL CITY MORTGAGE COMPANY	48			0			
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	2	\$291,959.04	NA	0

	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0
Total		340	\$79,471,702.99	100%	2	\$291,959.04		0
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	Image: Constraint of the second state of th	0
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00		
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$69,939.73	0.89%	0	\$0.00	NA	0

CHANNEL							
HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22		0			
UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$73,000.00		0			
VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0
Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
	126	\$7,969,877.00	100%	0	\$0.00	L (0
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AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	MORTGAGE CORPORATION STATE BANK FINANCIAL SYRACUSE SECURITIES INC. TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIONBANK UNITED BANK OF UNION VALLEY MORTGAGE COMPANY INC. WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WESTCONSIN CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK, NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK, SB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION	MORTGAGE1CORPORATION1STATE BANK1FINANCIAL1SYRACUSE1SECURITIES INC.1TIERONE BANK1TOWN AND COUNTRY1BANC MORTGAGE1SERVICES1UNIONBANK1UNIONBANK1UNIONBANK1UNIONBANK1UNION1WESTCONSIN CREDIT1UNION, INC.2Unavailable35AMARILLO NATIONAL2AMARILLO NATIONAL2AMARILLO NATIONAL2AMARILLO NATIONAL2FALLS6CHASE HOME8FINANCE, LLC1CHASE HOME1CHASE HOME1FALLS1DUBUQUE BANK AND1TITZENS FIRST1NATIONAL BANK1DUBUQUE BANK AND1FIFTH THIRD -4FIRST MERIT1MORTGAGE1CORPORATION1FIRST MERIT1MORTGAGE1CORPORATION1FIRST MATIONAL1FIRST MATIONAL1FIRST MATIONAL1FIRST MATIONAL1FIRST NATIONAL1	MORTGAGE1\$77,936.06CORPORATION1\$61,000.00STATE BANK1\$61,000.00FINANCIAL1\$79,931.12SECURITIES INC.1\$79,931.12TIERONE BANK1\$62,806.57TOWN AND COUNTRY8ANC MORTGAGE1BANC MORTGAGE1\$55,955.22SERVICES1\$73,000.00UNIONBANK1\$65,500.00UNIONBANK1\$65,500.00UNIONBANK1\$73,000.00UNION1\$73,000.00WALLEY MORTGAGE COMPANY INC.1\$79,540.00WRIGHT-PATT CREDIT UNION, INC.2\$134,154.18Unavailable35\$2,113,674.14Unavailable35\$2,113,674.14MARILLO NATIONAL BANK1\$89,844.58AMERICAN NATIONAL BANK1\$89,844.58AMERICAN NATIONAL BANK5189,836.42CHASE HOME FINANCE, LLC8\$755,576.60CHASE HOME FINANCE, LLC8\$755,576.60CHASE HOME FINANCE, LLC8\$755,576.60CHASE HOME FINANCE, LLC1\$84,926.82CHANNEL CUTIZENS FIRST NATIONAL BANK1\$99,920.42FIFTH THIRD - DEDICATED CHANNEL4\$403,634.59DUBUQUE BANK AND TRUST COMPANY\$99,3525.15CORPORATION1\$89,000.00FIRST MORTGAGE COMPANY, L.L.C.1\$89,000.00FIRST NATIONAL1\$103,500.00	MORTGAGE CORPORATION 1 \$77,936.06 0.99% CORPORATION STATE BANK FINANCIAL 1 \$61,000.00 0.77% SYRACUSE SECURITIES INC. 1 \$79,931.12 1.01% TIERONE BANK 1 \$62,806.57 0.8% TOWN AND COUNTRY BANC MORTGAGE 1 \$55,955.22 0.71% UNIONBANK 1 \$665,500.00 0.83% UNIONBANK 1 \$673,000.00 0.92% VALLEY MORTGAGE UNION 1 \$73,000.00 0.92% VALLEY MORTGAGE COMPANY INC. 1 \$79,540.00 1.01% WRIGHT-PATT CREDIT UNION 1 \$79,69,877.00 100% WRIGHT-PATT CREDIT UNION, INC. 2 \$134,154.18 1.7% Unavailable 35 \$2,113,674.14 25.85% AMERICAN NATIONAL BANK 1 \$89,844.58 1.28% AMERICAN NATIONAL BANK 1 \$89,844.58 1.28% AMERICAN NATIONAL BANK 6 \$584,496.02 8.35% CHASE HOME FINANCE, LLC 8403,634.59 5.77%	MORTGAGE CORPORATION 1 \$77,936.06 0.99% 0 STATE BANK FINANCIAL 1 \$61,000.00 0.77% 0 SYRACUSE SECURITIES INC. 1 \$79,931.12 1.01% 0 TIERONE BANK 1 \$62,806.57 0.8% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$55,955.22 0.71% 0 UNIONBANK 1 \$66,500.00 0.83% 0 UNIONBANK 1 \$67,951.27 0.73% 0 VALLEY MORTGAGE COMPANY INC. 1 \$77,9540.00 1.01% 0 WESTCONSIN CREDIT UNION, INC. 2 \$134,154.18 1.7% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$134,154.18 1.7% 0 AMARILLO NATIONAL BANK, WICHITA 2 \$189,836.42 2.71% 0 AMERICAN NATIONAL BANK, WICHITA 2 \$189,836.42 2.71% 0 CHASE HOME FINANCE, LLC 8 \$755,576.60 10.79% 0 CHASE HOME FINANCE, LLC 1 \$99,920.42 <	MORTGAGE CORPORATION 1 \$77,936.06 0.99% 0 \$0.00 STATE BANK FINANCIAL 1 \$61,000.00 0.77% 0 \$0.00 SYRACUSE SECURTIES INC. 1 \$79,931.12 1.01% 0 \$0.00 TIERONE BANK 1 \$62,806.57 0.8% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$55,955.22 0.71% 0 \$0.00 UNIONBANK 1 \$65,500.00 0.83% 0 \$0.00 UNIONBANK 1 \$57,951.27 0.73% 0 \$0.00 WALLEY MORTGAGE COMPANY INC. 1 \$77,964.00 1.01% 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$79,540.00 1.01% 0 \$0.00 UNION, INC. 2 \$134,154.18 1.7% 0 \$0.00 UNION, INC. 35 \$2,2113,674.14 25,85% 0 \$0.00 UNAVAILLEY MARTIONAL BANK 1 \$89,844.58 1.28% 0 \$0.00 CHAMERIC	MORTGAGE 1 \$77,936.06 0.99% 0 \$0.00 NA STATE BANK 1 \$61,000.00 0.77% 0 \$0.00 NA SYRACUSE 1 \$79,931.12 1.01% 0 \$0.00 NA SECURITES INC. 1 \$55,955.22 0.71% 0 \$0.00 NA TERONE BANK 1 \$65,500.00 0.83% 0 \$0.00 NA SERVICES 1 \$57,955.22 0.71% 0 \$0.00 NA UNIONBANK 1 \$65,500.00 0.83% 0 \$0.00 NA UNION 1 \$73,000.00 0.92% 0 \$0.00 NA WESTCONSIN CREDIT 1 \$77,954.00 1.01% \$0 \$0.00 NA UNION 12 \$134,154.18 1.7% \$0 \$0.00 NA WESTCONSIN CREDIT 2 \$134,154.18 1.7% \$0 \$0.00 NA UNION, INC. 126 <t< td=""></t<>

FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA 0
FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA 0
ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA 0
TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA 0
TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA 0
Unavailable	24	\$2,315,799.12	33.07%	1	\$83,306.90	NA 0
	73	\$6,999,727.14	100%	1	\$83,306.90	0
AMERICAN HOME MORTGAGE	1	\$115,272.58	2.81%	0	\$0.00	NAO
CORPORATION						
	1	\$119,896.68	2.93%	0	\$0.00	NA 0
	RICOFULTON BANKHOME SAVINGS ANDLOAN COMPANYILLINI BANKMAIN STREET BANKAND TRUSTMID AMERICAFEDERAL SAVINGSBANKMONTICELLOBANKING COMPANYNATIONWIDEADVANTAGEMORTGAGE COMPANYDEDICATEDCHANNELNAVY FEDERALCREDIT UNIONOLD SECONDNATIONAL BANKPEOPLES BANK,NATIONAL BANKPEOPLES BANK,NATIONAL BANKPEOPLES BANK,NATIONAL BANKPEOPLES BANK,NATIONAL BANKFEDERAL BANKFIEDERAL BANKSKY FINANCIALGROUPST. JAMES MORTGAGECORPORATIONFEDERAL BANKITIERONE BANKUNITED BANK OFUNIONUNIONUNIONUNIONUNIONMARICAN HOME	RICO1FULTON BANK1HOME SAVINGS AND LOAN COMPANY1ILLINI BANK1MAIN STREET BANK AND TRUST1MID AMERICA FEDERAL SAVINGS1BANK1MONTICELLO BANKING COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1OLD SECOND NATIONAL CREDIT UNION1OLD SECOND NATIONAL BANK1PEOPLES BANK, NATIONAL BANK1PEOPLES BANK, NATIONAL BANK1PEOPLES BANK, NATIONAL ASSOCIATION1FEDERAL BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1INICON1MIE GROUP1SKY FINANCIAL CORPORATION1INATIONAL BANK2UNITED BANK OF UNION2UNITED BANK OF UNION2MIE GROUP1AMERICAN HOME73	RICO1\$109,160.45FULTON BANK1\$92,374.22HOME SAVINGS AND LOAN COMPANY1\$91,925.70ILLINI BANK1\$97,915.62MAIN STREET BANK AND TRUST1\$97,915.62MID AMERICA FEDERAL SAVINGS1\$97,523.00MID AMERICA FEDERAL SAVINGS1\$87,926.08BANK1\$92,420.35MONTICELLO BANKING COMPANY1\$92,420.35NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$86,250.00- DEDICATED CHANNEL1\$999,920.03OLD SECOND NATIONAL BANK1\$105,661.15NATIONAL BANK1\$105,661.15PEOPLES BANK, NATIONAL BANK2\$187,500.00ASSOCIATION1\$95,239.25SKY FINANCIAL GROUP1\$888,000.00ST. JAMES MORTGAGE CORPORATION1\$91,000.00TEXAS BANK1\$104,911.78THE FIRST NATIONAL BANK1\$99,918.03TIERONE BANK2\$181,000.00WESTCONSIN CREDIT UNION1\$99,921.99Unavailable24\$2,315,799.12AMERICAN HOME4\$2,315,799.12	RICO 1 \$109,160.45 1.56% FULTON BANK 1 \$92,374.22 1.32% HOME SAVINGS AND LOAN COMPANY 1 \$91,925.70 1.31% ILLINI BANK 1 \$97,915.62 1.4% MAIN STREET BANK AND TRUST 1 \$97,915.62 1.4% MID AMERICA FEDERAL SAVINGS 1 \$97,923.00 1.39% MID AMERICA FEDERAL SAVINGS 1 \$87,926.08 1.26% BANK 1 \$92,420.35 1.32% MONTICELLO BANKING COMPANY 1 \$92,420.35 1.32% NATIONWIDE ADVANTAGE \$86,250.00 1.23% OLD SECOND NATIONAL BANK 1 \$105,661.15 1.51% PEOPLES BANK, NATIONAL BANK 1 \$105,661.15 1.51% PLANTATION 1 \$99,920.03 1.43% GROUP 1 \$105,661.15 1.51% PLANTATION 1 \$99,923.92 1.36% FEDERAL BANK 1 \$99,918.03 1.43% GROUP <t< td=""><td>RICO 1 \$109,100.45 1.35% 0 FULTON BANK 1 \$92,374.22 1.32% 0 HOME SAVINGS AND LOAN COMPANY 1 \$91,925.70 1.31% 0 ILLINI BANK 1 \$97,915.62 1.4% 0 MAIN STREET BANK AND TRUST 1 \$97,915.62 1.4% 0 MID AMERICA FEDERAL SAVINGS 1 \$97,926.08 1.26% 0 BANK 1 \$92,420.35 1.32% 0 NATIONWIDE ADVANTAGE 386,250.00 1.23% 0 NATIONWIDE CHANNEL 1 \$99,920.03 1.43% 0 NAVY FEDERAL CREDIT UNION 1 \$99,920.03 1.43% 0 OLD SECOND 1 \$105,661.15 1.51% 0 PEOPLES BANK, 2 \$187,500.00 2.68% 0 ASSOCIATION 1 \$95,239.25 1.36% 0 SKY FINANCIAL GROUP 1 \$91,000.00 1.33% 0 TIEXAS BANK 1 \$</td><td>RICO 1 \$109,100.45 1.55% 0 \$000 FULTON BANK 1 \$92,374.22 1.32% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$91,925.70 1.31% 0 \$0.00 ILLINI BANK 1 \$97,915.62 1.4% 0 \$0.00 MAIN STREET BANK AND TRUST 1 \$97,926.08 1.39% 0 \$0.00 MAIN AMERICA FEDERAL SAVINGS 1 \$87,926.08 1.26% 0 \$0.00 BANK 1 \$92,420.35 1.32% 0 \$0.00 NATIONWIDE ADVANTAGE 3000 1.23% 0 \$0.00 NATIONWIDE ADVANTAGE 3105,661.15 1.51% 0 \$0.00 NATIONAL BANK 1 \$105,661.15 1.51% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$187,500.00 2.68% 0 \$0.00 SSSOCIATION 1 \$99,920.33 1.43% 0 \$0.00 REDERAL BANK 1 \$99,918.03 1</td></t<>	RICO 1 \$109,100.45 1.35% 0 FULTON BANK 1 \$92,374.22 1.32% 0 HOME SAVINGS AND LOAN COMPANY 1 \$91,925.70 1.31% 0 ILLINI BANK 1 \$97,915.62 1.4% 0 MAIN STREET BANK AND TRUST 1 \$97,915.62 1.4% 0 MID AMERICA FEDERAL SAVINGS 1 \$97,926.08 1.26% 0 BANK 1 \$92,420.35 1.32% 0 NATIONWIDE ADVANTAGE 386,250.00 1.23% 0 NATIONWIDE CHANNEL 1 \$99,920.03 1.43% 0 NAVY FEDERAL CREDIT UNION 1 \$99,920.03 1.43% 0 OLD SECOND 1 \$105,661.15 1.51% 0 PEOPLES BANK, 2 \$187,500.00 2.68% 0 ASSOCIATION 1 \$95,239.25 1.36% 0 SKY FINANCIAL GROUP 1 \$91,000.00 1.33% 0 TIEXAS BANK 1 \$	RICO 1 \$109,100.45 1.55% 0 \$000 FULTON BANK 1 \$92,374.22 1.32% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$91,925.70 1.31% 0 \$0.00 ILLINI BANK 1 \$97,915.62 1.4% 0 \$0.00 MAIN STREET BANK AND TRUST 1 \$97,926.08 1.39% 0 \$0.00 MAIN AMERICA FEDERAL SAVINGS 1 \$87,926.08 1.26% 0 \$0.00 BANK 1 \$92,420.35 1.32% 0 \$0.00 NATIONWIDE ADVANTAGE 3000 1.23% 0 \$0.00 NATIONWIDE ADVANTAGE 3105,661.15 1.51% 0 \$0.00 NATIONAL BANK 1 \$105,661.15 1.51% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$187,500.00 2.68% 0 \$0.00 SSSOCIATION 1 \$99,920.33 1.43% 0 \$0.00 REDERAL BANK 1 \$99,918.03 1

	CENTRAL MORTGAGE COMPANY							
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NAO)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NAO)
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NAC)
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NAC)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NAC)
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NAO)
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NAC)
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NAC)
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NAC)
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NAC)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NAC)
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NAC)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NAO)
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NAC)
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NAC)
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NAC)
Total		35	\$4,096,956.49	100%	0	\$0.00	0)
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NAC)
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NAC)
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NAO)
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NAC)
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NAO)
		2	\$288,469.00	3.96%	0	\$0.00	NAC)

L	CITYWIDE MORTGAGE COMPANY							
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99					
F	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,324.04	37.08%	0			0
Total		54	\$7,290,018.52	100%	0	\$0.00		0
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0
Γ		9	\$1,449,318.79	23.18%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	
	Unavailable	13		33.36%	0			0	ļ
Total		39	\$6,251,490.31	100%	0	\$0.00		0	
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0	

	Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
Total		12	\$3,989,914.33	100%	0	\$0.00		0
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$882,833.83	3.35%	0	\$0.00	NA	0

Total		52	\$10,857,386.97	100%	0	\$0.00		0	
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00			
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	
Total		73	\$4,833,322.62	100%	0	\$0.00		U	
	Unavailable	18	\$1,181,097.01	24.43%	0			0	
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0				
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00		0				
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	
Total		104	\$26,575,296.00	100%	0	\$0.00		0	
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	
	CHANNEL NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	
	MORTGAGE COMPANY - DEDICATED								

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31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0
Total		16	\$2,186,919.00	100%	0	\$0.00	1	0
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31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$68,270.10	0.76%	0	\$0.00	NA	0
	UNION							
		1	\$152,873.72	1.69%	0	\$0.00	NA	0
	UNION AMERICAN FINANCE	1	\$152,873.72 \$242,749.46		0			
	UNION AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH			2.69%	0	\$0.00	NA	0
	UNION AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK BANK OF LANCASTER		\$242,749.46	2.69% 1.53%	0	\$0.00 \$0.00	NA NA	0

CENTRAL MORTGAGE COMPANY								
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00			
FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00			
ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	

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	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0	
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	<u> </u>
Total		84	\$9,031,384.22	100%	0	\$0.00		0	
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31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0	_
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0	
	Unavailable CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION	9 84 1 1	\$1,200,029.48 \$9,031,384.22 \$41,747.17 \$49,701.06	13.3% 100% 1.74% 2.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	

	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	1	NA	0	
	Unavailable	4	\$578,547.00	24.04%	0		NA	0	
Total		24	\$2,404,889.74	100%	0	\$0.00		0	
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0	
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0	
Total		9	\$1,614,196.44	100%	0	\$0.00		0	
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06		0				
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0	
Total		12	\$1,493,462.43	100%	0	\$0.00		0	
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0				
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00		_	
	AMERICAN BANK, N.A.	1	\$130,000.00		0				
		1	\$198,193.94	1.55%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA							
ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$371,991.69	2.91%		\$0.00		
BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00		0	\$0.00		0
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0
Total		79	\$12,765,543.91	100%	0	\$0.00		0
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31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00		0			
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$175,740.43		0			0
Total		79	\$14,717,340.79	100%	0	\$0.00		0
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31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0

AMERICA FIRST					
FEDERAL CREDIT 3 UNION	\$213,657.34	2.02%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	\$79,724.91	0.75%	0	\$0.00	NA 0
AUBURNBANK 1	\$75,234.81	0.71%	0	\$0.00	NA 0
BANCORPSOUTH 5 BANK 5	\$319,786.32	3.02%	0	\$0.00	NA 0
BANK MUTUAL 2	\$128,550.73	1.22%	0	\$0.00	NA 0
BANK OF HAWAII 1	\$79,721.98	0.75%	0	\$0.00	NA 0
BAXTER CREDIT 1 UNION	\$78,924.75	0.75%	0	\$0.00	NA 0
BLACKHAWK STATE BANK 2	\$104,500.00	0.99%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	\$51,000.00	0.48%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE 1	\$70,000.00	0.66%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK 2	\$124,572.91	1.18%	0	\$0.00	NA 0
CARROLLTON BANK 2	\$121,641.44	1.15%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	\$42,250.00	0.4%	0	\$0.00	NA 0
CENTRAL MORTGAGE 3	\$199,211.90	1.88%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT 1 UNION	\$68,264.46	0.65%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION 2	\$147,500.00	1.39%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED 2 CHANNEL	\$129,543.37	1.22%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE 2 MORTGAGE	\$112,817.76	1.07%	0	\$0.00	NA 0
CITIZENS STATE BANK 1	\$68,000.00	0.64%	0	\$0.00	NA 0
CITIZENSFIRST 1 CREDIT UNION	\$49,824.37	0.47%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, 2 INC.	\$112,702.75	1.07%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	\$51,321.02	0.49%	0	\$0.00	NA 0
DIME BANK 1	\$70,000.00	0.66%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 4	\$293,671.87	2.78%	0	\$0.00	NA 0
	\$79,727.83	0.75%	0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00			
GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0	
GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0	

	CENTRAL UNION	1	\$73,142.19	0.69%	0	\$0.00	NA 0
ILLINI H	BANK	1	\$50,224.98	0.47%	0	\$0.00	NA 0
ILLINO BANK	IS NATIONAL	1	\$72,574.59	0.69%	0	\$0.00	NA 0
	UNION BANK SUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA 0
JAMES COMPA	B. NUTTER AND NY	1	\$74,744.84	0.71%	0	\$0.00	NA 0
LAKE A	REA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA 0
MARINI MORTG	E BANK AGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA 0
MERCH NATION ASSOCI		4	\$221,000.00	2.09%	0	\$0.00	NA 0
MERRII BANK	L MERCHANTS	1	\$60,000.00	0.57%	0	\$0.00	NA 0
METAB	ANK	1	\$58,500.00	0.55%	0	\$0.00	NA 0
	LL & JANES AND TRUST NY	1	\$49,827.48	0.47%	0	\$0.00	NA 0
NATION ADVAN MORTG - DEDIC CHANN	TAGE AGE COMPANY ATED	1	\$63,000.00	0.6%	0	\$0.00	NA 0
NEWFIE BANK	ELD NATIONAL	1	\$43,000.00	0.41%	0	\$0.00	NA 0
	WESTERN AGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA 0
PATELO UNION	CO CREDIT	1	\$61,782.23	0.58%	0	\$0.00	NA 0
PAVILIO COMPA	ON MORTGAGE NY	1	\$70,758.46	0.67%	0	\$0.00	NA 0
	ER BANK OF ONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA 0
PROGRI SAVINO	ESSIVE SS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA 0
RIVERM COMMU UNION	IARK JNITY CREDIT	1	\$84,000.00	0.79%	0	\$0.00	NA 0
S&T BA	NK	1	\$75,000.00	0.71%	0	\$0.00	NA 0
	STATE BANK SUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA 0
	JANCIAL	5	\$296,471.60	2.8%	0	\$0.00	NA 0
STAND. MORTG		5	\$353,773.77	3.35%	0	\$0.00	NA 0

1	CORPORATION	1	I	1	, I	1		
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00					
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30					
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0			
	UNIONBANK		\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69			,		
·	Unavailable	18	\$1,076,022.98	10.16%	0		1	0
Total		167	\$10,576,189.68	100%	0	\$0.00		0
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31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0

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AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NAO
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA 0
ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%		\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA 0
AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA 0
BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$450,000.00	0.79%		\$0.00	NA 0
BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA 0
BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%		\$0.00	NA 0
BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA 0
	1	\$104,000.00	0.18%	0	\$0.00	NA 0

CFCU COMMUNITY							
CHETCO FEDERAL	1	\$338,525.62	0.59%	0	\$0.00	NA	0
CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$305,993.22	0.54%	0	\$0.00	NA	0
	CREDIT UNIONCHETCO FEDERALCREDIT UNIONCHEVY CHASE BANK,FSB - DEDICATEDCHANNELCHITTENDEN TRUSTCOMPANYCITIZENS FIRSTNATIONAL BANKCITIZENS FIRSTNATIONAL BANK OFSTORM LAKECITIZENS FIRSTWHOLESALEMORTGAGECOASTLINE FEDERALCREDIT UNIONCOLUMBIA CREDITUNIONCORTGAGE SERVICES,INC.CREDIT UNION OFJOHNSON COUNTYDENALI STATE BANKDHCU COMMUNITYJOHNSON COUNTYDENALI STATE BANKDHCU COMMUNITYCREDIT UNION OFJOHNSON COUNTYDENALI STATE BANKDHCU COMMUNITYCREDIT UNION OFJOHNSON COUNTYDENALI STATE BANKDHCU COMMUNITYCREDIT UNION OFJOHNSON COUNTYDENALI STATE BANKFIRST AMERICANINIONDUBUQUE BANK ANDTRUST COMPANYFALL RIVER FIVECENTS SAVINGS BANKDBA BANKFIVEFIFTH THIRD -DEDICATED CHANNELFIRST AMERICANINTERNATIONALBANKFIRST BANKRICHMOND, NAFIRST CITIZENS BANKFIRST CITIZENS BANK	CREDIT UNIONICHETCO FEDERAL CREDIT UNION1CREDIT UNION10CHEVY CHASE BANK, FSB - DEDICATED10CHANNEL1CHITTENDEN TRUST COMPANY1CITIZENS FIRST NATIONAL BANK2CITIZENS FIRST NATIONAL BANK OF STORM LAKE1CITIZENS FIRST NATIONAL BANK OF STORM LAKE2CITIZENS FIRST WHOLESALE MORTGAGE1COASTLINE FEDERAL CREDIT UNION1COLUMBIA CREDIT UNION1COMMUNITY STATE BANK OF ROCK FALLS1CREDIT UNION MORTGAGE SERVICES, INC.2CREDIT UNION OF JOHNSON COUNTY1DENALI STATE BANK PHOLU COMMUNITY CREDIT UNION1DOW LOUISIANA FEDERAL CREDIT UNION1DOW LOUISIANA FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST COMPANY1FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE25FIRST AMERICAN INTERNATIONAL BANK2FIRST BANK RICHMOND, NA2FIRST BANK RICHMOND, NA1FIRST CITIZENS BANK1FIRST CITIZENS BANK1	CREDIT UNION1CHETCO FEDERAL CREDIT UNION1S338,525.62CHEVY CHASE BANK, FSB - DEDICATED10CHITTENDEN TRUST COMPANY1S235,000.00CMITTENDEN TRUST COMPANY1S235,000.00CITIZENS FIRST NATIONAL BANK2S639,500.33CITIZENS FIRST NATIONAL BANK OF STORM LAKE1CITIZENS FIRST WHOLESALE CREDIT UNION2COLUMBIA CREDIT UNION1S119,582.96COLUMBIA CREDIT UNION1S139,518.60CREDIT UNION CREDIT UNION1S140,000.00UNION1S140,000.00UNION1S1439,518.60CREDIT UNION MORTGAGE SERVICES, INC.2CREDIT UNION OF INC.1S250,000.00JOHNSON COUNTY DENALI STATE BANK1S143,831.02UNION1DUBUQUE BANK AND TRUST COMPANY1S116,597.68FALL RIVER FIVE CENTS SAVINGS BANK FIRST AMERICAN INTERNATIONAL DEDICATED CHANNEL2S1,290,000.00DA\$1,290,000.00DA\$1,290,000.00BANK1S88,298.58FIRST BANK RICHMOND, NA3S305,993.22	CREDIT UNION Image: constraint of the system o	CREDIT UNION I \$338,525.62 0.59% 0 CHETCO FEDERAL CREDIT UNION 10 \$2,432,801.38 4.26% 0 CHEVY CHASE BANK, FSB - DEDICATED 10 \$2,432,801.38 4.26% 0 CHITTENDEN TRUST COMPANY 1 \$235,000.00 0.41% 0 CITIZENS FIRST NATIONAL BANK 2 \$639,500.33 1.12% 0 CITIZENS FIRST 1 \$101,113.45 0.18% 0 STORM LAKE 1 \$101,113.45 0.18% 0 CITIZENS FIRST 2 \$251,314.66 0.44% 0 MORTGAGE 2 \$251,314.66 0.44% 0 COLUMBIA CREDIT 1 \$119,582.96 0.21% 0 COMMUNITY STATE 1 \$139,518.60 0.24% 0 CREDIT UNION 1 \$1250,000.00 0.44% 0 DENALI STATE BANK 1 \$220,000.00 0.44% 0 CREDIT UNION 1 \$143,000.00 0.32% 0 <	CREDIT UNION I S338,525.62 0.59% 0 S0.00 CHEUT UNION 1 \$338,525.62 0.59% 0 \$0.00 CHEUY CHASE BANK, FSB - DEDICATED 10 \$2,432,801.38 4.26% 0 \$0.00 CHANNEL 11 \$235,000.00 0.41% 0 \$0.00 CHITTENDEN TRUST 1 \$235,000.00 0.41% 0 \$0.00 CTITZENS FIRST 1 \$101,113.45 0.18% 0 \$0.00 CTITZENS FIRST 1 \$101,113.45 0.18% 0 \$0.00 CTITZENS FIRST 1 \$101,113.45 0.18% 0 \$0.00 CASTLINE FEDERAL 2 \$251,314.66 0.44% 0 \$0.00 COLUMBIA CREDIT 1 \$1140,000.00 0.25% 0 \$0.00 COMUNITY STATE 1 \$139,518.60 0.24% \$0.00 \$0.00 CREDIT UNION 1 \$143,000.00 0.32% \$0.00 \$0.00 INC 1	CREDIT UNION Image: style="text-style=

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FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0
GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0
	1	\$87,207.58	0.15%	0	\$0.00	NA	0

GUARDIAN CREDIT UNION								
HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%			NA 0
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0		NA 0
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NAO
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA 0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA 0

STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA 0
TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA 0
THE COMMUNITY						
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA 0
THE CREDIT UNION OI ALABAMA FCU	- T	\$95,000.00	0.17%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA 0
THE GOLDEN 1 CREDI UNION		\$135,000.00	0.24%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA0
VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA 0

	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0
Total		340	\$57,081,160.54					0
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31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0
Total		127	\$18,137,930.00	100%	0	\$0.00		0
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31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$241,690.93			\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00		
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA 0
FREMONT BANK	6	\$643,005.17	6.26%			1 1
FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%		· ·	
GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA 0

	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00		
·	Unavailable	13	\$1,416,575.34	13.81%	0			0
Total		91	\$10,267,168.68	100%	0	\$0.00	(0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00		
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
·	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
Total		42	\$5,739,594.16	100%	0	\$0.00		0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT	5	\$870,476.10	5.35%	0	\$0.00	NA	0

UNION							
ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$101,782.49	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	E 1	\$52,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0
MAX FEDERAL CREDI UNION	Г 1	\$74,837.68	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0
MORTGAGE AMERICA INC.	, 1	\$170,000.00	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2 X	\$383,000.00	2.35%	0	\$0.00	NA	0

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	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	1
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	
Total		105	\$16,263,467.30	100%	0	\$0.00		0	
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	
Total		72	\$12,270,645.35	100%	0	\$0.00		0	
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31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	1
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA	1	\$133,718.48	0.79%	0	\$0.00	NA	0	
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FEDERAL CREDIT UNION							
ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0

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FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
FIRST CENTURY		\$64,000,00	0.2001		00.02	NA	~
BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$92,250.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0
LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CC). ¹	\$320,000.00	1.9%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	' 1	\$66,500.00	0.4%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3 1	\$79,834.41	0.47%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	́ 1	\$99,789.90	0.59%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	· 1	\$237,200.00	1.41%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 2	\$152,000.00	0.9%	0	\$0.00	NA 0
NEW SOUTH FEDERA SAVINGS BANK	Ĺ 1	\$78,000.00	0.46%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	1	\$77,417.93	NA 0
OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA 0
PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	
PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	<i>'</i> 1	\$94,809.18	0.56%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA 0
	1	\$103,500.00	0.61%	0	\$0.00	NA 0

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	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\Box
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\Box
	UNITED COMMUNITY BANK	1	\$49,894.95						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$203,577.76		0	,		\square	
	Unavailable	3	\$451,430.04		0			0	<u> </u>
Total		132	\$16,835,362.99	100%	1	\$77,417.93	<u>'</u> '	0	'
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31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17		0	+		\square	
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70					\square	
·	Unavailable	3	\$262,218.75	6.7%	0	+ 010 0	1	0	—
Total		29	\$3,906,541.42	100%	0	\$0.00	└────┘	0	_
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0	
Total		27	\$5,124,335.64	100%	0	\$0.00	ı	0	
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31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00		
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0			
	Unavailable	5	\$2,052,194.96		0			
Total		27	\$11,372,149.28	100%	0	\$0.00		0
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00		
·	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00		
Total		338	\$66,376,786.88	100%	0	\$0.00		0
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31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0			
	Unavailable	33	\$4,835,980.23	48.36%	0			
Total		62	\$9,999,400.58	100%	0	\$0.00		0

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31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	1	\$156,292.28	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	.0	
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	1	\$324,503.90	NA	. 1	\$3
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%		. ,			
	EVERBANK	5	\$457,223.45	0.29%					
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	.0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	1	\$291,001.87	NA	.0	
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	.0	
	Unavailable	652	\$127,789,836.64			\$4,026,996.42		. 1	\$3
Total		851	\$160,041,331.17	100%	27	\$5,641,529.45		2	\$6
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0	
Total		5	\$1,117,704.39	100%	0			0	
		-	+-,,			+			
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	.0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	1	\$235,925.02	NA	0	
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	888	\$192,175,540.06	90.81%	32	\$7,639,800.05	NA	2	\$5
Total		981	\$211,644,494.06	100%	33	\$7,875,725.07		2	\$5

31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00			
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	1	\$167,790.44	NA	0	
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	1	\$132,406.67	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	1	\$400,250.73	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	
		3	\$259,000.00	0.36%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK						ļ	1	
	Unavailable	244	\$35,875,423.54	50.36%	1	\$225,178.79	NA	0	
Total		471	\$71,234,911.08	1		\$925,626.63		0	
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31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92				NA		
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	
	Unavailable	36	\$7,806,579.92	53.08%	1	\$235,133.83	NA	0	
Total		65	\$14,710,541.78	100%	1	\$235,133.83		0	
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31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	1	\$110,868.74	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	•
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	
	Unavailable	103	\$19,924,454.96	64.31%	1	\$123,235.81	NA	0	
Total		152	\$30,981,971.36	100%	2	\$234,104.55		0	
		<u> </u>			<u> </u>]	Ц	
31371NC86	BANK OF AMERICA NA	3	. ,	1			NA	_	
,	Unavailable	35		1 1			NA	0	
Total		38	\$5,168,234.73	100%	3	\$688,125.82	ļ′	0	
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	_
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	1	\$251,991.32	NA	1	\$2
	Unavailable	67	\$19,360,707.47	1 1			NA	0	
Total		86	\$23,645,290.47	100%		\$251,991.32		1	\$2
			¢1.000.011.05			*0.00		H	
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	$\frac{0}{1}$	
	CHASE HOME FINANCE	3	\$986,409.52				NA		
		2	\$382,299.02	0.1%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	_!
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	<u> </u>
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	. 36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15				,		Ц	
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	!
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00						
		1,121	\$333,324,575.86		3		NA		
Total	'	1,313	\$380,428,762.60	100%	3	\$921,283.25	′	0	!
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5							
	BANK OF AMERICA NA	. 5	\$692,292.20	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10			0				
	CITIMORTGAGE, INC.	454	. , ,	1	3	· · · · ·			\$4
	EVERBANK	15	\$3,175,378.56	0.21%	1	\$165,440.32	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	4	\$807,858.40	NA	0	
	FREEDOM MORTGAGE CORP.	2							
	HOMEBANC MORTGAGE	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	

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HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	.0	\square
INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00		11	
MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	. 17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	
NCB, FSB	9		0.14%	0	\$0.00	NA	.0	<u> </u>
PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	.0	<u> </u>
PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	1	\$228,813.92	NA	0	
REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	.0	<u> </u>
SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	.0	
THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	1	\$251,387.44	NA	0	
TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%			NA	0	
Unavailable			1 1					
	6,526	\$1,547,921,090.31	100%	37	\$9,440,487.25	↓ !	4	\$1,2
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ALABAMA HOUSING FINANCE AUTHORITY	5				+ • • • •			
BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	.0	_
CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	1	\$113,421.89			
CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	1	\$363,736.40	NA	.0	Ē
CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	.0	
EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	.0	Ĺ
FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	1	\$150,452.00	NA	.0	
GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	.0	
HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43			, ,			
HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	Ĺ
INDEPENDENT BANK CORPORATION	45						\square	
MANUFACTURES AND TRADERS TRUST	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	
	 HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURES AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB PIONEER BANK PULTE MORTGAGE, L.L.C. REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable INANCE AUTHORITY BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION MANUFACTURES AND 	HOMESTREET BANK70INDEPENDENT BANK CORPORATION7MANUFACTURES AND TRADERS TRUST2COMPANY2MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES49NATIONAL CITY MORTGAGE COMPANY17NCB, FSB9PIONEER BANK8PULTE MORTGAGE, L.L.C.217REGIONS BANK4SELF-HELP VENTURES FUND5THE HUNTINGTON NATIONAL BANK17TRUSTMARK NATIONAL BANK39Unavailable4,112ALABAMA HOUSING FINANCE AUTHORITY5BANKFINANCIAL FSB4CHASE HOME FINANCE28CITIMORTGAGE, INC.110CROWN MORTGAGE COMPANY47FIRST HORIZON HOME LOAN CORPORATION325HOMEBANC MORTGAGE CORPORATION149CORPORATION149CORPORATION149CORPORATION45MANUFACTURES AND8	HOMESTREET BANK 70 \$15,728,577.95 INDEPENDENT BANK CORPORATION 7 \$783,899.84 MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 COMPANY 2 \$377,477.82 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 49 \$11,494,443.23 NATIONAL CITY MORTGAGE COMPANY 17 \$4,075,236.80 NCB, FSB 9 \$2,098,476.72 PIONEER BANK 8 \$992,787.93 PULTE MORTGAGE, L.L.C. 217 \$48,153,271.86 REGIONS BANK 4 \$7783,728.00 SELF-HELP VENTURES FUND 5 \$585,633.08 THE HUNTINGTON NATIONAL BANK 17 \$3,449,366.44 TRUSTMARK NATIONAL BANK 39 \$6,419,590.48 Unavailable 4,112 \$1,031,162,811.99 GUARAMA HOUSING FINANCE 5 \$673,223.41 BANKFINANCIAL FSB 4 \$599,000.00 CHASE HOME 28 \$3,188,996.37 FINANCE 28 \$3,188,996.37 FINANCE 28 \$3,188,996.37 <td< td=""><td>HOMESTREET BANK 70 \$15,728,577.95 1.02% INDEPENDENT BANK CORPORATION 7 \$783,899.84 0.05% MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 0.02% COMPANY 2 \$377,477.82 0.02% MORTGAGE ACCESS CORP.DBA WEICHERT 49 \$11,494,443.23 0.74% FINANCIAL SERVICES 9 \$2,098,476.72 0.14% PIONEER BANK 8 \$992,787.93 0.06% PULTE MORTGAGE, LLC. 217 \$48,153,271.86 3.11% REGIONS BANK 4 \$783,728.00 0.05% SELF-HELP VENTURES FUND 5 \$585,633.08 0.04% TRUSTMARK 39 \$6,419,590.48 0.41% Unavailable 4,112 \$1,031,162,811.99 66.63% CHABAMA HOUSING FINANCE 5 \$673,223.41 0.12% GUARAMA HOUSING FINANCE 5 \$673,223.41 0.12% GUARAMA HOUSING FINANCE 5 \$673,223.41 0.12% GUARAMA HOUSING FINANCE 2 \$3,188,996.37</td><td>HOMESTREET BANK 70 \$15,728,577.95 1.02% 0 INDEPENDENT BANK CORPORATION 7 \$783,899.84 0.05% 0 MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 0.02% 0 COMPANY 2 \$377,477.82 0.02% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 49 \$11,494,443.23 0.74% 0 NATIONAL CITY 17 \$4,075,236.80 0.26% 0 NCB, FSB 9 \$2,098,476.72 0.14% 0 PIONEER BANK 8 \$992,787.93 0.06% 0 PULTE MORTGAGE, L.L.C. 217 \$48,153,271.86 3.11% 1 REGIONS BANK 4 \$783,728.00 0.05% 0 SELF-HELP VENTURES 5 \$585,633.08 0.04% 0 Unavailable 4,112 \$1,031,162,811.99 66.63% 27 ALABAMA HOUSING FINANCE AUTHORITY 5 \$673,223.41 0.12% 0 CALABAMA HOUSING FINANCE AUTHORITY 5 \$673,223.41</td><td>HOMESTREET BANK 70 \$15,728,577,95 1.02% 0 \$0.00 INDEPENDENT BANK CORPORATION 7 \$783,899,84 0.05% 0 \$0.00 MANUFACTURES AND TRADERS TRUST 2 \$377,477,82 0.02% 0 \$0.00 COMPANY 0 \$0.00 \$0.00 \$0.00 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 49 \$11,494,443,23 0.74% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 17 \$4,075,236.80 0.26% 0 \$0.00 PULTE MORTGAGE, L.C. 217 \$48,153,271.86 3.11% 1 \$228,813.92 L.L.C. 217 \$48,153,271.86 3.11% 1 \$228,813.92 L.L.C. 217 \$48,153,271.86 3.11% 1 \$228,813.92 L.L.C. 217 \$48,153,271.86 3.11% 1 \$228,813.92 LL.C. 217 \$3,449,366.44 0.22% 1 \$251,387.44 TRUSTMARK 39 \$6,419,590.48 0.41% 0 \$0.0</td><td>HOMESTREET BANK 70 \$15,728,577.95 1.02% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 7 \$783,899.84 0.05% 0 \$0.000 NA MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 0.02% 0 \$0.000 NA COMPANY 2 \$377,477.82 0.02% 0 \$0.00 NA CORP.DBA WEICHERT FINANCIAL SERVICES 49 \$11,494,443.23 0.74% 0 \$0.00 NA NATIONAL CITY 17 \$44,075,236.80 0.26% 0 \$0.00 NA NCB, FSB 9 \$2098,476.72 0.14% 0 \$0.00 NA PUNEER BANK 8 \$992,787.93 0.06% 0 \$0.00 NA REGIONS BANK 4 \$783,728.00 0.05% \$0.000 NA FUND 5 \$558,633.08 0.04% \$0 \$0.00 NA TRUSTMARK 39 \$6,419,590.48 0.41% \$0 \$0.00 NA</td><td>HOMESTREET BANK 70 \$15,728,577.95 1.02% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 7 \$783,899.84 0.05% 0 \$0.00 NA 0 MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 0.02% 0 \$0.00 NA 0 COMPANY 2 \$377,477.82 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 49 \$11,494,443.23 0.74% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 17 \$4,075,236.80 0.26% 0 \$0.00 NA 0 NCB, FSB 9 \$2,098,476.72 0.14% 0 \$0.00 NA 0 PUITE MORTGAGE, LL.C. 217 \$48,153,271.86 3.11% 1 \$228,813.92 NA 0 REGIONS BANK 4 \$783,728.00 0.05% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 17 \$3,449,366.44 0.22% 1</td></td<>	HOMESTREET BANK 70 \$15,728,577.95 1.02% INDEPENDENT BANK CORPORATION 7 \$783,899.84 0.05% MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 0.02% COMPANY 2 \$377,477.82 0.02% MORTGAGE ACCESS CORP.DBA WEICHERT 49 \$11,494,443.23 0.74% FINANCIAL SERVICES 9 \$2,098,476.72 0.14% PIONEER BANK 8 \$992,787.93 0.06% PULTE MORTGAGE, LLC. 217 \$48,153,271.86 3.11% REGIONS BANK 4 \$783,728.00 0.05% SELF-HELP VENTURES FUND 5 \$585,633.08 0.04% TRUSTMARK 39 \$6,419,590.48 0.41% Unavailable 4,112 \$1,031,162,811.99 66.63% CHABAMA HOUSING FINANCE 5 \$673,223.41 0.12% GUARAMA HOUSING FINANCE 5 \$673,223.41 0.12% GUARAMA HOUSING FINANCE 5 \$673,223.41 0.12% GUARAMA HOUSING FINANCE 2 \$3,188,996.37	HOMESTREET BANK 70 \$15,728,577.95 1.02% 0 INDEPENDENT BANK CORPORATION 7 \$783,899.84 0.05% 0 MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 0.02% 0 COMPANY 2 \$377,477.82 0.02% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 49 \$11,494,443.23 0.74% 0 NATIONAL CITY 17 \$4,075,236.80 0.26% 0 NCB, FSB 9 \$2,098,476.72 0.14% 0 PIONEER BANK 8 \$992,787.93 0.06% 0 PULTE MORTGAGE, L.L.C. 217 \$48,153,271.86 3.11% 1 REGIONS BANK 4 \$783,728.00 0.05% 0 SELF-HELP VENTURES 5 \$585,633.08 0.04% 0 Unavailable 4,112 \$1,031,162,811.99 66.63% 27 ALABAMA HOUSING FINANCE AUTHORITY 5 \$673,223.41 0.12% 0 CALABAMA HOUSING FINANCE AUTHORITY 5 \$673,223.41	HOMESTREET BANK 70 \$15,728,577,95 1.02% 0 \$0.00 INDEPENDENT BANK CORPORATION 7 \$783,899,84 0.05% 0 \$0.00 MANUFACTURES AND TRADERS TRUST 2 \$377,477,82 0.02% 0 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39 \$6,419,590.48 0.41% \$0 \$0.00 NA	HOMESTREET BANK 70 \$15,728,577.95 1.02% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 7 \$783,899.84 0.05% 0 \$0.00 NA 0 MANUFACTURES AND TRADERS TRUST 2 \$377,477.82 0.02% 0 \$0.00 NA 0 COMPANY 2 \$377,477.82 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 49 \$11,494,443.23 0.74% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 17 \$4,075,236.80 0.26% 0 \$0.00 NA 0 NCB, FSB 9 \$2,098,476.72 0.14% 0 \$0.00 NA 0 PUITE MORTGAGE, LL.C. 217 \$48,153,271.86 3.11% 1 \$228,813.92 NA 0 REGIONS BANK 4 \$783,728.00 0.05% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 17 \$3,449,366.44 0.22% 1

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<u> </u>	COMPANY	↓	,ļ	ل ـــــا	<u>ل</u>	L		\downarrow	<u>، </u>
	MORTGAGE ACCESS				ر ا	† 2.00	1	Ŭ,	, I
	CORP.DBA WEICHERT	68	\$17,230,204.04	3.01%	0	\$0.00	NA	.0	, I
	FINANCIAL SERVICES	\vdash	·+	ł	\vdash	t+		H	/
	NATIONAL CITY MORTGAGE COMPANY	, 21	\$4,116,259.21	0.72%	0	\$0.00	NA	.0	, I
	NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA NA	10	, - 1
	NEW SOUTH FEDERAL							TT	
	SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	.0	<u>، _</u> ا
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	٥.	<u> </u>
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	4	\$821,660.82	NA	•0	-
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	•0	
	TRUSTCORP MORTGAGE COMPANY	, 3	\$351,545.00	0.06%	0	\$0.00	NA	•0	
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	•0	
	Unavailable	1,650						12	
Total	'	2,707	\$572,989,172.63	100%	26	\$6,090,717.12	<u> </u>	2	\$4
		\square	,]	ل ـــــا	<u>ل</u>	<u></u>	L	\downarrow	<u>`</u>
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	.0	<u> </u>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	178		↓ ↓		\$199,033.46		+	
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	.0	'
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	•0	ا
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	.0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	.0	_ L
	NATIONAL CITY MORTGAGE COMPANY	, 8	\$1,303,459.84	1.19%	0	\$0.00	NA	.0	-
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	<u>10</u>	<u> </u>
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	.0	۔ ا
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00			+		++	
	Unavailable	327	\$62,007,246.33		1				
Total	'	572	\$109,363,954.46	100%	1	\$199,033.46	<u> </u>	0	<u> </u>
		<u> </u>	, 	<u> </u>	ل_		L	Ť	←
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	.0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA 0
CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	1	\$168,771.48	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA 0
EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA 0
HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA 0
OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA0
SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	1	\$103,102.10	NA 0

	Unavailable	1,203	\$204,348,612.14	45.56%	2	\$587,020.49	NA	0
Total		2,718			4	\$858,894.07		0
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31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	, 46	\$5,585,866.38	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5						
	Unavailable	518			1	\$169,426.73		0
Total		1,049	\$135,358,600.11	100%	1	\$169,426.73		0
		\vdash	├ ────┤	·	<u> </u>			⊢┼──
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0
L	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0
L	FREEDOM MORTGAGE CORP.	4	\$420,445.02					
L	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0
Ļ	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0
Ļ	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0
Ļ	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0
Ļ	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0
Ļ	WASHINGTON MUTUAL BANK	1	\$125,683.34			+ • • • •		
	Unavailable	40				\$65,508.04		0
Total		195	\$34,298,870.21	100%	1	\$65,508.04		0
	!							
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0
Ļ	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0
Ļ	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0
Ļ	CROWN MORTGAGE COMPANY	3	\$360,330.75			+ • • • •		
	DOWNEY SAVINGS AND LOAN	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0
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	ASSOCIATION, F.A.	Í						
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0
		371	\$53,456,096.21	100%	0	\$0.00		0
Total		3/1	\$55,450,090.21	100 /0	U	ψ υ. υυ		V
Total		5/1	\$55,450,090.21	100 /0	0	ψ υ.υυ		V
Total 31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0		NA	0
					-	\$0.00		
	FINANCE CHASE HOME	8	\$800,140.73	4.47%	0	\$0.00 \$0.00	NA	0
	FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME	8	\$800,140.73 \$238,784.00	4.47% 1.33%	0	\$0.00 \$0.00 \$0.00	NA NA	0
	FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	8	\$800,140.73 \$238,784.00 \$408,966.38	4.47% 1.33% 2.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 3 6 1	\$800,140.73 \$238,784.00 \$408,966.38 \$36,500.00	4.47% 1.33% 2.28% 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME	8 3 6 1 4	\$800,140.73 \$238,784.00 \$408,966.38 \$36,500.00 \$283,120.27	4.47% 1.33% 2.28% 0.2% 1.58%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE	8 3 6 1 4 21	\$800,140.73 \$238,784.00 \$408,966.38 \$36,500.00 \$283,120.27 \$3,177,245.52	4.47% 1.33% 2.28% 0.2% 1.58% 17.73%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8 3 6 1 4 21 6	\$800,140.73 \$238,784.00 \$408,966.38 \$36,500.00 \$283,120.27 \$3,177,245.52 \$634,502.92	4.47% 1.33% 2.28% 0.2% 1.58% 17.73% 3.54%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	8 3 6 1 4 21 6 16	\$800,140.73 \$238,784.00 \$408,966.38 \$36,500.00 \$283,120.27 \$3,177,245.52 \$634,502.92 \$1,079,940.75	4.47% 1.33% 2.28% 0.2% 1.58% 17.73% 3.54% 6.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	2	\$98,765.24	NA	0	
Total		194	\$17,916,182.67	100%	2	\$98,765.24		0	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	
Total		564	\$68,508,606.12	100%	0	\$0.00		0	
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	

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	LOAN CORPORATION	┥	. 	<u>ا</u>	⊢	├ ────┘	└───┘	μ	⊢_'
	FLAGSTAR CAPITAL MARKETS	2	\$215,770.92	0.29%	0	\$0.00	NA	0	1 '
	CORPORATION		· · ·	ا <u> </u>	<u>ا</u> '	<u> </u>	' <u> </u>	Ľ	∟_′
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	, 30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	
·	Unavailable	302	\$32,710,149.75	1			1	0	↓'
Total	'	735	\$73,973,254.84	100%	0	\$0.00	└─── ┘	0	┥───
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	> 1	\$203,803.28	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	17	\$4,680,962.56	NA	0	
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00		0	\$0.00		П	
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	Ļ
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	. , ,						-
·		3,284	\$805,918,215.63		1 1	\$30,936,748.92		_	\$1,3
Total	'	4,009	\$966,766,930.81	100%	129	\$35,821,514.76	└───┘	4	\$1,3
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24					+	\$4
	EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	
	, , , , , , , , , , , , , , , , , , , ,	1	\$242,500.00	0.03%	0 0	\$0.00	NA	0	1

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	NEW SOUTH FEDERAL SAVINGS BANK								
	OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	
	Unavailable	2,224	\$583,286,627.62	79.66%	46	\$12,838,831.03	NA	3	\$8
Total		2,835	\$732,260,485.52	100%	57	\$15,993,318.74		4	\$1,3
31371NDA0	CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00		0				
	Unavailable	364	\$77,777,346.16					1	\$5
Total		398	\$85,065,259.99	100%	23	\$6,325,388.54		1	\$5
31371NDB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	
	Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	
Total		25	\$5,386,807.00	100%	0	\$0.00		0	
31371NDC6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	
	Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	
Total		94	\$21,528,213.41	100%	0	\$0.00		0	
31371NDD4	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,613,048.14	44.72%	1	\$284,000.00	NA	0	
Total		17	\$3,606,718.13		1	\$284,000.00	1	0	
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31371NDE2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
	Unavailable	32	\$2,957,189.25	50.02%	2	\$159,826.30	NA	0
Total		55	\$5,912,177.55	100%	2	\$159,826.30		0
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31371NDF9	CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
	Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
Total	/	17	\$3,691,828.18	100%	0	\$0.00		0
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31371NDG7	BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
	Unavailable	100	\$8,478,474.69	80.6%	1	\$107,046.76	NA	0
Total	/	131	\$10,518,812.69	100%	1	\$107,046.76		0
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31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00		0
Total	/	16	\$4,544,267.58	100%	0	\$0.00		0
	J	⊢			⊢			
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0
Total	/	38	\$3,593,550.82	100%	0	\$0.00		0
	/	⊢			\square			
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	.0	
CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	.0	 '
GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	5			0	\$0.00	NA	0	
Unavailable	134	\$10,106,786.15			\$0.00	NA	0	ı
	295			0	\$0.00		0	
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BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	ا
CHASE HOME FINANCE, LLC	3				+ • • • •		Ш	
CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	L
GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5				+ • • • • •			-
Unavailable	103	\$10,162,964.69		1			0	
	149	\$14,609,897.50	100%	0	\$0.00	 '	0	
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FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	
LOANS, INC.	54				\$78,905.97		\square	<u> </u>
Unavailable	254	\$31,563,276.60		1 1		1	1	\$1
	320	\$40,398,914.86	100%	7	\$852,780.47	 '	4	\$1
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FINANCE, LLC	11						\square	j
CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	
	FINANCE, LLCCITTIMORTGAGE, INC.COUNTRYWIDE HOMELOANS, INC.FIRST HORIZON HOMELOAN CORPORATIONGMAC MORTGAGE,LLCNATIONAL CITYMORTGAGE COMPANYSUNTRUSTMORTGAGE INC.WACHOVIAMORTGAGECORPORATIONUnavailableDBANK OF AMERICA NACHASE HOMEFINANCE, LLCCITIMORTGAGE, INC.COUNTRYWIDE HOMELOANS, INC.FLAGSTAR CAPITALMARKETSCORPORATIONGMAC MORTGAGE,LLCNATIONAL CITYMORTGAGE COMPANYSUNTRUSTMORTGAGE COMPANYSUNTRUSTMORTGAGE INC.UnavailableCOUNTRYWIDE HOMELOANS, INC.CORPORATIONGMAC MORTGAGE,LLCNATIONAL CITYMORTGAGE COMPANYSUNTRUSTMORTGAGE INC.UnavailableCOUNTRYWIDE HOMELOANS, INC.UnavailableCHASE HOMELOANS, INC.UnavailableCHASE HOMELOANS, INC.UnavailableCHASE HOMELOANS, INC.UnavailableCHASE HOMECHASE HOMECOUNTRYWIDE HOMELOANS, INC.UnavailableCHASE HOMECHASE HOMECHASE HOMECHASE HOME	FINANCE, LLC25CITIMORTGAGE, INC.2COUNTRYWIDE HOME LOANS, INC.66FIRST HORIZON HOME LOAN CORPORATION14GMAC MORTGAGE, LLC14NATIONAL CITY MORTGAGE COMPANY6SUNTRUST MORTGAGE INC.12WACHOVIA MORTGAGE12WACHOVIA MORTGAGE295Unavailable134COUNTRYWIDE HOME FINANCE, LLC3CITIMORTGAGE, INC.5COUNTRYWIDE HOME LOANS, INC.5FLAGSTAR CAPITAL MARKETS CORPORATION1GMAC MORTGAGE, LLC21NATIONAL CITY MORTGAGE INC.5GMAC MORTGAGE, LLC21NATIONAL CITY MORTGAGE INC.5Unavailable103COUNTRYWIDE HOME LOANS, INC.5COUNTRYMIDE HOME LOANS, INC.5Unavailable103COUNTRYWIDE HOME LOANS, INC.5Unavailable103CHASE HOME FINANCE, LLC12COUNTRYWIDE HOME LOANS, INC.54Unavailable12COUNTRYWIDE HOME LOANS, INC.54Unavailable254COUNTRYWIDE HOME FINANCE, LLC11	FINANCE, LLC 25 \$1,944,369,19 CITIMORTGAGE, INC. 2 \$76,946,86 COUNTRYWIDE HOME LOANS, INC. 66 \$4,760,557,85 FIRST HORIZON HOME LOAN CORPORATION 14 \$898,485,76 GMAC MORTGAGE, LLC 14 \$1,368,503,84 NATIONAL CITY MORTGAGE COMPANY 6 \$3365,040,54 SUNTRUST MORTGAGE INC. 12 \$1,014,987,60 WACHOVIA MORTGAGE 5 \$5562,314,48 CORPORATION 134 \$110,106,786,15 Unavailable 134 \$10,106,786,15 BANK OF AMERICA NA 5 \$377,051,00 CHASE HOME FINANCE, LLC 3 \$467,952,70 GTITMORTGAGE, INC. 5 \$634,062,60 COUNTRYWIDE HOME LOANS, INC. 5 \$342,426,98 LOANS, INC. 5 \$342,426,98 FLAGSTAR CAPITAL MARKETS 1 \$178,306,86 CORPORATION 1 \$42,420,86 SUNTRUST 5 \$439,982,59 MORTGAGE INC. 5 \$439,982,59 Unavailable <td< td=""><td>FINANCE, LLC 25 \$1,944,369,19 8.72% CITIMORTGAGE, INC. 2 \$76,946.86 0.35% COUNTRYWIDE HOME LOANS, INC. 66 \$44,760,557.85 21.35% FIRST HORIZON HOME LOAN CORPORATION 14 \$898,485.76 4.03% GMAC MORTGAGE, LLC 14 \$1,368,503.84 6.14% NATIONAL CITY MORTGAGE COMPANY 6 \$365,040.54 1.64% SUNTRUST 12 \$1,014,987.60 4.55% WACHOVIA MORTGAGE 5 \$562,314.48 2.52% CORPORATION 134 \$10,106,786.15 45.31% Unavailable 134 \$10,106,786.15 45.31% MORTGAGE, LLC 3 \$467,952.70 3.2% CHASE HOME 5 \$634,062.60 4.34% COUNTRYWIDE HOME 5 \$342,426.98 2.34% FLAGSTAR CAPITAL MARKETS 1 \$178,306.86 1.22% COUNTRYWIDE HOME 5 \$343,982.59 3.01% MORTGAGE COMPANY 1 \$42,420.86 0.29% M</td><td>FINANCE, LLC 25 \$1,944,569.19 8.7.2% 0 CITIMORTGAGE, INC. 2 \$76,946.86 0.35% 0 COUNTRYWIDE HOME LOANS, INC. 66 \$4,760,557.85 21.35% 0 FIRST HORIZON HOME LOAN CORPORATION 14 \$898,485.76 4.03% 0 GMAC MORTGAGE, LLC 14 \$1,368,503.84 6.14% 0 NATIONAL CITY MORTGAGE COMPANY 6 \$365,040.54 1.64% 0 SUNTRUST MORTGAGE INC. 12 \$1,014,987.60 4.55% 0 WACHOVIA MORTGAGE 5 \$562,314.48 2.52% 0 CORPORATION 134 \$10,106,786.15 45.31% 0 Unavailable 134 \$10,106,786.15 45.31% 0 CARPORATION 5 \$377,051.00 2.58% 0 CHASE HOME FINANCE, LLC 5 \$634,062.60 4.34% 0 COUNTRYWIDE HOME LOANS, INC. 5 \$342,426.98 2.34% 0 COUNTRYWIDE HOME LOANS, INC. 5 \$439,982.59</td><td>FINANCE, LLC 25 \$1,944,369,19 8.72% 0 \$0,00 CTTIMORTGAGE, INC. 2 \$76,946,86 0.35% 0 \$0,00 COUNTRYWIDE HOME LOAN CORPORATION 66 \$4,760,557,85 21.35% 0 \$0,00 GMAC MORTGAGE, LLC 14 \$898,485.76 4.03% 0 \$0,00 NATIONAL CITY MORTGAGE COMPANY 6 \$365,040.54 1.64% 0 \$0,00 WACHOVIA MORTGAGE INC. 12 \$1,014,987.60 4.55% 0 \$0,00 WACHOVIA MORTGAGE 5 \$562,314.48 2.52% 0 \$0,00 Unavailable 134 \$10,106,786.15 45.31% 0 \$0,00 Unavailable 134 \$10,106,786.15 45.31% 0 \$0,00 CHASE HOME 5 \$377,051.00 2.58% 0 \$0,00 CHASE HOME 5 \$342,426.98 2.34% 0 \$0,00 CUNTRYWIDE HOME 5 \$342,426.98 2.34% 0 \$0,00</td><td>FINANCE, LLC 25 \$1,944,569,19 \$7,2% 0 \$0,000 NA CTITMORTGAGE, INC. 2 \$76,946,86 0.35% 0 \$0,000 NA COUNTRYWIDE HOME 66 \$4,760,557,85 21,35% 0 \$0,000 NA ICAN CORPORATION 14 \$898,485,76 4.03% 0 \$0,000 NA GMAC MORTGAGE, 14 \$1,368,503,84 6,14% 0 \$0,000 NA NATIONAL CITY 6 \$365,040,54 1.64% 0 \$0,000 NA MORTGAGE COMPANY 6 \$365,040,54 1.64% 0 \$0,000 NA WACHOVIA MORTGAGE 5 \$562,314,48 2.52% 0 \$0,000 NA Unavailable 134 \$10,106,786,15 45,31% 0 \$0,000 NA CORPORATION 295 \$22,301,005,98 100% 0 \$0,000 NA CHASE HOME 134 \$10,167,952,70 3.2% 0 \$0,000</td></td<> <td>FINANCE, LLC 25 \$1,944,369,19 8.72% 0 \$0,000 NA0 CTITMORTGAGE, INC. 2 \$76,946.86 0.35% 0 \$0,000 NA0 COUNTRYWIDE HOME LOANS, INC. 66 \$4,760,557.85 21.35% 0 \$0,000 NA GMAC MORTGAGE, LCAN CORPORATION 14 \$8898,485.76 4.03% 0 \$0,000 NA MATIONAL CITY 6 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	COUNTRYWIDE HOME	3	\$271,837.21	3.69%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
Total		48	\$7,360,835.42	100%	0	\$0.00	1471	0
1000		-10	¢7,500,055.12	100 /0	v	ψ0.00		
31371NEA9	COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
	Unavailable	32	\$5,744,544.00	89.69%	0	1	NA	0
Total		37	\$6,404,874.00	100%	0	\$0.00		0
31371NEB7	COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50		0			
	Unavailable	46	\$3,736,582.90	88.39%	0		NA	0
Total		51	\$4,227,467.40	100%	0	\$0.00		0
31371QT24	COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0
Total		30	\$4,872,257.66	100%	0	\$0.00		0
31371QT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE	1	\$103,500.00 \$1,438,018.13	3.1% 43.02%	0			
	CORPORATION				_			
	Unavailable	13	\$1,801,282.21	53.88%	0			
Total		24	\$3,342,800.34	100%	0	\$0.00		0
31371QT40	COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0
	Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0
Total		6	\$1,473,048.23	100%	0	\$0.00		0
31371QT57	CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0			
	Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
Total		6	\$989,786.50	100%	0	\$0.00		0
31371QT65	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
	Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
Total		5	\$394,026.12	100%	0	\$0.00		0
31371QTM0	CHASE HOME FINANCE	1	\$201,182.27	40.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$166,140.51	33.42%	0	\$0.00		
	Unavailable	1	\$129,879.60	26.12%	0	\$0.00	NA	0
Total		4	\$497,202.38	100%	0	\$0.00		0
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31371QTN8	CHASE HOME FINANCE	3	\$357,041.27	74.11%	0	\$0.00		
	Unavailable	1	\$124,740.70	25.89%	0	\$0.00	NA	0
Total		4	\$481,781.97	100%	0	\$0.00		0
31371QTP3	CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0
Total		7	\$915,345.35	100%	0	\$0.00		0
31371QTQ1	CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00		
	Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00		0
Total		12	\$2,523,958.79	100%	0	\$0.00	 	0
31371QTR9	PHH MORTGAGE CORPORATION	1	\$116,000.00	13.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,000.00	23.89%	0	\$0.00	NA	0
	Unavailable	2	\$553,000.00	62.91%	1	\$269,150.82	NA	0
Total		4	\$879,000.00	100%	1	\$269,150.82		0
31371QTS7	FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
Total		13	\$2,075,166.07	100%	0	\$0.00		0
212710775	BISHOPS GATE	2	\$274,900.00	10.29%	0	\$0.00	NA	0
31371QTT5	RESIDENTIAL MORTGAGE TRUST	_						
313/1Q115		1	\$143,120.50	5.36%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0	
Total		15	\$2,670,583.78	100%	0	\$0.00 \$0.00	1171	0	
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31371QTU2	Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	
Total		8	\$988,433.40	100%	0	\$0.00		0	
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31371QTV0	WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0	
Total		7	\$1,488,373.09	100%	0	\$0.00		0	
31371QTW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	
Total		16	\$2,758,338.56	100%	0	\$0.00		0	
31371QTX6	CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	
Total		43	\$7,779,787.89	100%	0	\$0.00	<u> </u>	0	
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	
Total		10	\$2,002,501.03	100%	0	\$0.00		0	
31371QTZ1	CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	3	\$687,657.93	22.33%	0	\$0.00	NA	0	

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1	ASSOCIATION, F.A.		I						
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	
Total		13	\$3,079,055.11	100%	0	\$0.00		0	
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	
Total		22	\$4,567,305.38	100%	0	\$0.00		0	
31400L4H4	PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0	
Total		16	\$3,714,477.98	100%	0	\$0.00		0	
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	
Total		11	\$2,319,434.61	100%	0	\$0.00		Ō	
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00			
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00		0	
Total		20	\$3,686,916.79	100%	0	\$0.00		0	
31400L4L5	PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00			
	Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0	
Total		9	\$1,695,715.98	100%	0	\$0.00		0	
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	
Total		11	\$2,207,389.97	100%	0	\$0.00		0	
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	1	\$409,685.85	NA	0	
Total		87	\$19,999,188.92	100%	1	\$409,685.85		0	
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31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00		0	
Total		52	\$11,961,318.00	100%	0	\$0.00		0	

31400L4R2	PHH MORTGAGE	98	\$24,919,984.58	100%	0	\$0.00	NA		
	CORPORATION				_				
Total		98	\$24,919,984.58	100%	0	\$0.00		0	
31400L4Z4	PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	1	\$226,675.41	NA	0	
Total		58	\$11,598,437.21	100%	1	\$226,675.41		0	
31400L5A8	PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	
Total		55	\$12,717,080.29	100%	0	\$0.00		0	
31400L5B6	PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	
Total		49	\$13,623,667.81	100%	0	\$0.00		0	
31400L5C4	PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	2	\$655,600.00	NA	0	
Total		185	\$46,321,422.41	100%	2	\$655,600.00		0	
31400L5D2	PHH MORTGAGE CORPORATION	2	\$468,000.00	44.67%	0	\$0.00	NA	0	
	Unavailable	3	\$579,700.00	55.33%	0	\$0.00		0	
Total		5	\$1,047,700.00	100%	0	\$0.00		0	
31400L5E0	PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	
	Unavailable	2	\$548,496.00	47.23%	0	\$0.00		0	
Total		5	\$1,161,333.50	100%	0	\$0.00		0	
31405AH97	CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	
Total		5	\$1,063,042.59	100%	0	\$0.00		0	
31405AJA2	CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	
Total		7	\$1,036,639.24	100%	0	\$0.00		0	
31405LBW8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,047,000.00	100%	0	\$0.00		0	
31405WXM2	Unavailable	141	\$29,835,037.19	100%	2	\$521,830.48		0	
Total		141	\$29,835,037.19	100%	2	\$521,830.48		0	
31405WXN0	Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	

Total		92	\$15,409,379.61	100%	0	\$0.00		0
31406L3V8	SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	1	\$269,503.83	NA	0
	Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total		47	\$10,253,865.32	100%	1	\$269,503.83		0
31406L3W6	SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0
Total		23	\$5,243,045.13	100%	0	\$0.00		0
31406L5M6	SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0
Total		8	\$1,469,718.11	100%	0	\$0.00		0
31406L5N4	SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA	0
	Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0
Total		6	\$1,524,399.01	100%	0	\$0.00		0
31406L5P9	SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0
	Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0
Total		42	\$12,243,982.74	100%	0	\$0.00		0
31406RT21	Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0
Total		51	\$9,035,163.41	100%	0	\$0.00		0
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31406RT39	Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0
Total		37	\$7,022,521.22	100%	0	\$0.00		0
31406RT47	Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0
Total		55	\$3,454,528.61	100%	0	\$0.00		0
31406RTZ8	Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0
Total		8	\$1,435,354.38	100%	0	\$0.00	147	0
31406RYM1	Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0
Total	Chuvandole	41	\$9,170,521.77	100%	0	\$0.00		0
31406RYN9	Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0
Total		105	\$26,718,755.78	100%	0	\$0.00		0
31406RYP4	PHH MORTGAGE CORPORATION (USAA	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)								
	Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	
Total		82	\$18,730,643.33	100%	0	\$0.00		0	
31406RYU3	Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0	
Total		29	\$3,709,086.52	100%	0	\$0.00		0	
31406RYV1	Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0	
Total		42	\$5,623,363.13	100%	0	\$0.00		0	
31406RYW9	Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0	
Total		20	\$1,992,854.36	100%	0	\$0.00		0	
31406RYX7	Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0	
Total		19	\$1,873,857.29	100%	0	\$0.00		0	
31406RYY5	Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0	
Total		14	\$3,424,005.54	100%	0	\$0.00		0	
31406RZG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0	
	Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0	
Total		6	\$1,498,892.99	100%	0	\$0.00		0	
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	
Total		6	\$1,491,298.56	100%	0	\$0.00		0	
31406RZJ7	Unavailable	5	\$1,028,482.85	100%	0	\$0.00	NA	0	
Total	Chavanaoro	5	\$1,028,482.85	100%	0	\$0.00	1111	0	
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	
Total		9	\$2,358,509.00	100%	0	\$0.00		0	
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0	
Total		14	\$2,775,449.95	100%	0	\$0.00		0	<u> </u>
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	
Total		44	\$6,534,191.60	100%	0	\$0.00		0	
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	

Total		9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	1	\$186,031.81	NA	0
Total		8	\$1,455,770.60	100%	1	\$186,031.81		0
2140011104	CHASE HOME	10	¢4.010.107.04	1000	0	¢0.00	NT A	0
31408HU94	FINANCE	18	\$4,018,127.04	100%	0	\$0.00	NA	
Total		18	\$4,018,127.04	100%	0	\$0.00		0
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	1	\$261,933.86	NA	0
Total		74	\$17,957,075.47	100%	1	\$261,933.86		0
31408HVB8	CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0
Total		9	\$1,765,864.00	100%	0	\$0.00		0
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0
Total		10	\$2,289,680.26	100%	0	\$0.00		0
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0
Total		12	\$3,023,066.89	100%	0	\$0.00		0
31409GS64	CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0
Total		7	\$1,680,786.63	100%	0	\$0.00		0
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
Total		9	\$2,701,357.66	100%	0	\$0.00		0
31409GSQ0	CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	
Total		18	\$4,296,604.16	100%	0	\$0.00		0
31409JAE0	GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
Total		4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7	GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5	GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0

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Total		6	\$1,526,200.00	100%	0	\$0.00	├─── ′	0
31409LKR5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%			NA	0
Total		1	\$1,103,000.00	100%	0	\$0.00	<u> </u>	0
31409LL78	ARBOR COMMERCIAL FUNDING LLC	1	\$4,072,000.00	100%	0	\$0.00) NA	0
Total		1	\$4,072,000.00	100%	0	\$0.00		0
31409LL86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00) NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0
31409LL94	ARBOR COMMERCIAL FUNDING LLC	1	\$5,596,000.00	100%	0	\$0.00) NA	0
Total		1	\$5,596,000.00	100%	0	\$0.00		0
31409LLQ6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00) NA	0
Total		1	\$10,520,000.00	100%	0	\$0.00	!	0
31409LLT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00) NA	0
Total		1	\$3,048,000.00	100%	0	\$0.00	!	0
31409LLU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00		
Total		1	\$3,108,000.00	100%	0	\$0.00	<u> </u>	0
31409LLV5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00				NA	0
Total		1	\$4,426,000.00	100%	0	\$0.00	 '	0
31409LLW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,101,000.00	100%	0	\$0.00	 '	0
31409LLX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,924,000.00	100%	0	\$0.00	,	0

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31409LM77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0		NA	0
Total		1	\$3,220,000.00	100%	0	\$0.00		0
31409LM85	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31409LM93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,900,000.00	100%	0	\$0.00		0
31409LMC6	GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
Total		1	\$526,000.00	100%	0	\$0.00		0
31409LMD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,154,000.00	100%	0	\$0.00		0
31409LME2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,380,000.00	100%	0	\$0.00		0
31409LMG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,660,000.00	100%	0	\$0.00		0
31409LMK8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,080,000.00	100%	0	\$0.00		0
31409LMN2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0		NA	0
Total		1	\$1,824,000.00	100%	0	\$0.00		0
31409LMP7	GREYSTONE SERVICING	1	\$2,275,000.00	100%	0	\$0.00	NA	0

	CORPORATION INC.								
Total		1	\$2,275,000.00	100%	0	\$0.00		0	
31409LMS1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0	
Total	,,,	1	\$1,360,000.00	100%	0	\$0.00		0	
31409LMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	
Total		1	\$880,000.00	100%	0	\$0.00		0	
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31409LMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,034,000.00	100%	0	\$0.00		0	
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31409LMX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
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31409LN50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,675,000.00	100%	0	\$0.00		0	
31409LND3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0	
Total		1	\$2,066,238.10	100%	0	\$0.00		0	
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31409LNJ0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0	
Total		1	\$13,720,536.76	100%	0	\$0.00		0	<u> </u>
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31409LNQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,586,000.00	100%	0	\$0.00		0	
31409LNT8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
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31409LNY7		1	\$5,300,000.00	100%	0	\$0.00	NA	0	

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	MULTIFAMILY		ļ	i	,	1	, I	$\left \right $	i
Total	CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	·•	0	. <u> </u>
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31409LPB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00	I	0	
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31409LPC3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	l
Total		1	\$13,207,514.78	100%	0	\$0.00	،ا	0	_
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31409LPM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00			
Total		1	\$3,459,000.00	100%	0	\$0.00	!	0	<u> </u>
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31409TZC5	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	
Total		79	\$11,533,474.33	100%	0	\$0.00	,'	0	
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31409VKA0	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00						
	Unavailable	54	\$14,198,366.46	1 1				0	←
Total		100	\$26,074,464.46	100%	0	\$0.00	ًا	0	—
31409XD97	SUNTRUST MORTGAGE INC.	8	\$1,789,912.27	93.8%	0	\$0.00	NA	. 0	
	Unavailable	1	\$118,300.00	6.2%	0	\$0.00	NA	.0	L
Total		9	\$1,908,212.27	100%	0	\$0.00	!	0	-
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31409XEA3	SUNTRUST MORTGAGE INC.	10	\$2,323,650.00					++	
Total		10	\$2,323,650.00	100%	0	\$0.00	,ľ	0	←
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31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57			\$107, 212 100		\square	\$1
	Unavailable	3	\$473,900.00	i				0	
Total		36	\$6,824,240.57	100%		\$109,212.36	, 	冉	\$ 1
31409XEC9	SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	1	\$327,686.92	NA	. 0	
L	Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	5	i

Total		49	\$9,540,734.85	100%	1	\$327,686.92		0	
31409XED7	SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00			
Total		14	\$3,342,211.58	100%	0	\$0.00		0	
31409XEE5	SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	2	\$562,973.37	NA	1	\$1
	Unavailable	2	\$448,200.00	4.4%	0	\$0.00		0	
Total		38	\$10,176,185.01	100%	2	\$562,973.37		1	\$1
31410B4U5	Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	
Total		10	\$2,227,422.04	100%	0	\$0.00		0	
31410CDR0	Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0	
Total	Ondvandore	13	\$2,314,663.23	100%	0	\$0.00		0	
31410CDS8	Unavailable	10	\$2,042,456.67	100%	0	\$0.00		T	
Total		10	\$2,042,456.67	100%	0	\$0.00		0	
31410CDT6	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,055,500.00	100%	0	\$0.00		0	
31410CDU3	Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	
Total		8	\$1,192,300.00	100%	0	\$0.00		0	
31410CDV1	Unavailable	7	\$1,253,153.99	100%	0	\$0.00	NA	0	
Total	Onavanable	7	\$1,253,153.99	100%	0	\$0.00		0	
2141000000	TT '1 1 1	(¢1.044.141.00	1000	0	¢0.00	NT A	0	
31410CDW9 Total	Unavailable	6 6	\$1,044,141.00 \$1,044,141.00	100% 100%	0	\$0.00 \$0.00		0	
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31410CDX7	Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0	
Total		8	\$1,288,327.00	100%	0	\$0.00		0	
31410EUC0	FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	
	Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	
Total		5	\$1,223,630.38	100%	0	\$0.00		0	
31410FNP6	CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	
Total		29	\$3,305,293.48	100%	0	\$0.00		0	
				1000		.			
31410FNQ4		12	\$1,507,101.46	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
Total		12	\$1,507,101.46	100%	0	\$0.00		0	
31410MS68	Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	
Total		16	\$1,756,937.52	100%	0	\$0.00		0	
31410PG49	UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA		
	Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	
Total		8	\$1,047,877.08	100%	0	\$0.00		0	
31410PG56	UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA		
	Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	
Total		8	\$1,026,384.00	100%	0	\$0.00		0	
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31410PJJ3	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	
Total		46	\$10,995,948.03	100%	0	\$0.00		0	
31410PJL8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0	
Total		5	\$1,454,190.00	100%	0	\$0.00		0	
31410TL94	SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	
	Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	
Total		124	\$7,166,496.95	100%	0	\$0.00		0	
31410TMA0	SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	
Total		28	\$3,920,022.41	100%	0	\$0.00		0	
31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	
Total		56	\$6,658,837.13	100%	0	\$0.00		0	
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	

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Total		75	\$10,536,953.29	100%	0	\$0.00		0
	SUNTRUST							
31410TMD4	MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0
Total		167	\$10,287,765.64	100%	0	\$0.00		0
31410TME2	SUNTRUST	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
5141011112	MORTGAGE INC.				-			
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00		0
Total		89	\$8,744,822.32	100%	0	\$0.00		0
31410TMF9	SUNTRUST	8	\$886,175.07	54.46%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	12	\$740.027.20	45.54%	0	\$0.00	NA	0
Total	Unavallable	20	\$740,937.39 \$1,627,112.46	45.54% 100%	0	\$0.00 \$0.00		0
		20	\$1,027,112.40	100 %	U	\$0.00		V
	SUNTRUST							
31410TMG7	MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
Total		12	\$1,861,722.43	100%	0	\$0.00		0
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	SUNTRUST		¢10,450,500,00	27.1.0	0	* 0.00		0
31410TMH5	MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
Total		208	\$38,593,405.79	100%	0	\$0.00		0
31410TMJ1	SUNTRUST	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
514101101	MORTGAGE INC.	_			0			
	Unavailable	123	\$27,746,759.32	1	0	\$0.00		0
Total		206	\$48,622,818.30	100%	0	\$0.00		0
31410TMK8	SUNTRUST	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
Total	Ullavallable	109	\$10,891,510.40 \$19,816,688.70	<u> </u>	0	\$0.00 \$0.00		0
		109	\$19,010,000.70	100 %	U	\$0.00		V
	SUNTRUST							
31410TML6	MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
	Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
Total		53	\$7,825,031.57	100%	0	\$0.00		0
						+		
	BISHOPS GATE							
31410UEQ1	RESIDENTIAL	4	\$241,233.14	14.74%	0	\$0.00	NA	0
	MORTGAGE TRUST							\square
	PHH MORTGAGE	2	\$122,741.84	7.5%	0	\$0.00	NA	0
	CORPORATION	2	$\psi_1 \omega \omega, i \pm 1.0 \pm$	1.570	0	φ0.00	11/1	Ŭ

	30	\$1,636,708.14	100%	0	\$0.00		
			100 /0	U	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00		
Unavailable	72	\$4,573,681.96	89.1%	1	\$65,124.18	NA	0
	81	\$5,133,375.79	100%	1	\$65,124.18		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0
Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0
	8	\$1,156,818.26	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0
MORTGAGE TRUST Image: Mortgage trust Im	NA	0					
Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
	22	\$1,097,208.62	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	1	\$134,764.05	0 NA 0 NA 0 NA 8 NA 8 NA 0 NA	0
Unavailable	63	\$8,348,855.10	85.06%	2	\$223,497.11	NA	0
	74	\$9,815,151.46	100%	3	\$358,261.16		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	1	\$122,794.31	NA	0
PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0
Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0
	69	\$8,816,556.37	100%	1	\$122,794.31		0
							Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
Unavailable	10	\$1,248,749.59	77.46%	1	\$110,144.76	NA	0
	13	\$1,612,010.61	100%	1	\$110,144.76		0
	CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	CORPORATION3Unavailable72Navailable81BISHOPS GATE RESIDENTIAL2MORTGAGE TRUST1Unavailable6Image: Side of the side	CORPORATION 3 \$185,449.45 Unavailable 72 \$4,573,681.96 Unavailable 81 \$5,133,375.79 BISHOPS GATE \$337,889.37 MORTGAGE TRUST 2 \$337,889.37 Unavailable 6 \$818,928.89 Unavailable 6 \$818,928.89 Unavailable 6 \$818,928.89 BISHOPS GATE 8 \$1,156,818.26 RESIDENTIAL 3 \$89,000.00 MORTGAGE TRUST 3 \$89,000.00 MORTGAGE TRUST 3 \$89,000.00 MORTGAGE TRUST 2 \$194,469.11 Unavailable 17 \$813,739.51 Unavailable 17 \$813,739.51 Unavailable 17 \$813,739.51 Unavailable 63 \$8,348,855.10 MORTGAGE TRUST 1 \$1,466,296.36 MORTGAGE TRUST 1 \$1,42,500.00 Unavailable 63 \$8,348,855.10 MORTGAGE TRUST 1 \$142,500.00 <tr< td=""><td>CORPORATION 3 \$183,449.45 3.61% Unavailable 72 \$4,573,681.96 89.1% BISHOPS GATE 81 \$5,133,375.79 100% BISHOPS GATE 2 \$337,889.37 29.21% MORTGAGE TRUST 0 0 0 Unavailable 6 \$818,928.89 70.79% BISHOPS GATE 8 \$1,156,818.26 100% MORTGAGE TRUST 0 0 0 BISHOPS GATE 8 \$1,156,818.26 100% MORTGAGE TRUST 3 \$89,000.00 8.11% MORTGAGE TRUST 3 \$89,000.00 8.11% Vinavailable 17 \$813,739.51 74.17% Unavailable 17 \$813,739.51 74.17% Unavailable 63 \$8,348,855.10 85.06% Unavailable 63 \$8,348,855.10 85.06% Unavailable 63 \$8,348,855.10 85.06% Unavailable 33 \$4,499,014.81 51.03% <</td><td>CORPORATION 3 \$185,449,45 3.61% 0 Unavailable 72 \$4,573,681.96 89.1% 1 BISHOPS GATE 81 \$\$5,133,375.79 100% 1 BISHOPS GATE 2 \$337,889.37 29.21% 0 MORTGAGE TRUST 6 \$\$818,928.89 70.79% 0 Unavailable 6 \$\$818,928.89 70.79% 0 MORTGAGE TRUST 7 \$\$1156,818.26 100% 0 BISHOPS GATE 8 \$\$1,156,818.26 100% 0 MORTGAGE TRUST 7 \$\$194,469.11 17.72% 0 PHH MORTGAGE 2 \$\$1,097,208.62 100% 0 Unavailable 17 \$\$813,739.51 74.17% 0 Unavailable 63 \$\$8,348,855.10 85.06% 2 Unavailable 63 \$\$8,348,855.10 85.06% 2 Unavailable 63 \$\$8,348,855.10 85.06% 2 PHH MORTGAGE 1</td><td>CORPORATION 3 \$185,449,45 3.61% 0 \$0.00 Unavailable 72 \$4,573,681.96 89.1% 1 \$65,124.18 BISHOPS GATE 81 \$5,133,375.79 100% 1 \$65,124.18 BISHOPS GATE 2 \$337,889.37 29.21% 0 \$0.00 MORTGAGE TRUST 2 \$337,889.37 29.21% 0 \$0.00 Unavailable 6 \$818,928.89 70.79% 0 \$0.00 Unavailable 6 \$818,928.89 70.79% 0 \$0.00 BISHOPS GATE 8 \$1,156,818.26 100% 0 \$0.00 MORTGAGE TRUST 3 \$89,000.00 \$1.1% \$0.00 \$0.00 Unavailable 17 \$813,739.51 74.17% 0 \$0.00 Unavailable 17 \$813,739.51 74.17% 0 \$0.00 Unavailable 63 \$8,348,855.10 85.06% 2 \$223,497.11 Unavailable 63</td><td>CORPORATION 3 \$183,449,45 \$.61% 0 \$0.00 NA Unavailable 72 \$4,573,681.96 \$9.1% 1 \$65,124.18 NA BISHOPS GATE 81 \$5,133,375.79 100% 1 \$665,124.18 NA MORTGAGE TRUST 2 \$337,889.37 29.21% 0 \$0.00 NA MORTGAGE TRUST 6 \$818,928.89 70.79% 0 \$0.00 NA Unavailable 6 \$818,928.89 70.79% 0 \$0.00 NA MORTGAGE TRUST 6 \$818,928.89 70.79% 0 \$0.00 NA MORTGAGE TRUST 7 \$813,739.51 74.17% 0 \$0.00 NA Unavailable 17 \$813,739.51 74.17% 0 \$0.00 NA Unavailable 17 \$813,739.51 74.17% 0 \$0.00 NA Unavailable 63 \$8,348,855.10 85.06% 2 \$223,497.11 NA <</td></tr<>	CORPORATION 3 \$183,449.45 3.61% Unavailable 72 \$4,573,681.96 89.1% BISHOPS GATE 81 \$5,133,375.79 100% BISHOPS GATE 2 \$337,889.37 29.21% MORTGAGE TRUST 0 0 0 Unavailable 6 \$818,928.89 70.79% BISHOPS GATE 8 \$1,156,818.26 100% MORTGAGE TRUST 0 0 0 BISHOPS GATE 8 \$1,156,818.26 100% MORTGAGE TRUST 3 \$89,000.00 8.11% MORTGAGE TRUST 3 \$89,000.00 8.11% Vinavailable 17 \$813,739.51 74.17% Unavailable 17 \$813,739.51 74.17% Unavailable 63 \$8,348,855.10 85.06% Unavailable 63 \$8,348,855.10 85.06% Unavailable 63 \$8,348,855.10 85.06% Unavailable 33 \$4,499,014.81 51.03% <	CORPORATION 3 \$185,449,45 3.61% 0 Unavailable 72 \$4,573,681.96 89.1% 1 BISHOPS GATE 81 \$\$5,133,375.79 100% 1 BISHOPS GATE 2 \$337,889.37 29.21% 0 MORTGAGE TRUST 6 \$\$818,928.89 70.79% 0 Unavailable 6 \$\$818,928.89 70.79% 0 MORTGAGE TRUST 7 \$\$1156,818.26 100% 0 BISHOPS GATE 8 \$\$1,156,818.26 100% 0 MORTGAGE TRUST 7 \$\$194,469.11 17.72% 0 PHH MORTGAGE 2 \$\$1,097,208.62 100% 0 Unavailable 17 \$\$813,739.51 74.17% 0 Unavailable 63 \$\$8,348,855.10 85.06% 2 Unavailable 63 \$\$8,348,855.10 85.06% 2 Unavailable 63 \$\$8,348,855.10 85.06% 2 PHH MORTGAGE 1	CORPORATION 3 \$185,449,45 3.61% 0 \$0.00 Unavailable 72 \$4,573,681.96 89.1% 1 \$65,124.18 BISHOPS GATE 81 \$5,133,375.79 100% 1 \$65,124.18 BISHOPS GATE 2 \$337,889.37 29.21% 0 \$0.00 MORTGAGE TRUST 2 \$337,889.37 29.21% 0 \$0.00 Unavailable 6 \$818,928.89 70.79% 0 \$0.00 Unavailable 6 \$818,928.89 70.79% 0 \$0.00 BISHOPS GATE 8 \$1,156,818.26 100% 0 \$0.00 MORTGAGE TRUST 3 \$89,000.00 \$1.1% \$0.00 \$0.00 Unavailable 17 \$813,739.51 74.17% 0 \$0.00 Unavailable 17 \$813,739.51 74.17% 0 \$0.00 Unavailable 63 \$8,348,855.10 85.06% 2 \$223,497.11 Unavailable 63	CORPORATION 3 \$183,449,45 \$.61% 0 \$0.00 NA Unavailable 72 \$4,573,681.96 \$9.1% 1 \$65,124.18 NA BISHOPS GATE 81 \$5,133,375.79 100% 1 \$665,124.18 NA MORTGAGE TRUST 2 \$337,889.37 29.21% 0 \$0.00 NA MORTGAGE TRUST 6 \$818,928.89 70.79% 0 \$0.00 NA Unavailable 6 \$818,928.89 70.79% 0 \$0.00 NA MORTGAGE TRUST 6 \$818,928.89 70.79% 0 \$0.00 NA MORTGAGE TRUST 7 \$813,739.51 74.17% 0 \$0.00 NA Unavailable 17 \$813,739.51 74.17% 0 \$0.00 NA Unavailable 17 \$813,739.51 74.17% 0 \$0.00 NA Unavailable 63 \$8,348,855.10 85.06% 2 \$223,497.11 NA <

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31410UGN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0
	Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
Total		42	\$2,731,813.89	100%	0	\$0.00		0
31410UGP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
Total		61	\$3,992,864.12	100%	0	\$0.00		0
31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	1	\$50,842.52	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0
	Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0
Total		23	\$1,359,301.39	100%	1	\$50,842.52		0
31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
Total		31	\$3,051,171.98	100%	0	\$0.00		0
31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
	Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
Total		24	\$2,315,055.19	100%	0	\$0.00		0
31410UGT3	Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
Total		13	\$1,266,893.11	100%	0	\$0.00		0
31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,571.05	52.77%	1	\$248,499.33	NA	0
								T T
Total		13	\$2,923,374.79	100%	1	\$248,499.33		0

31410UGV8	PHH MORTGAGE	2	\$418,089.93	29.3%	0	\$0.00	NA	0	
<u>[</u>	CORPORATION Unavailable	5	\$1,009,056.80			\$0.00	NA		
Total		5	\$1,009,056.80 \$1,427,146.73			\$0.00 \$0.00		0	
		+ +	Ψ19τ#191	100 / 2		ψυιυυ		ľТ	
31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	
	Unavailable	11	\$2,126,423.74			\$0.00	NA	0	
Total		12	\$2,323,988.62	100%	0	\$0.00	!	0	,
31410UGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%		\$0.00	NA	Ш	
·	Unavailable	25	\$4,202,635.27	79.65%		\$0.00	NA	1 1	. <u> </u>
Total		29	\$5,276,670.49	100%	0	\$0.00]	0	!
31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$850,901.53			\$0.00	NA		
	Unavailable	15	\$2,215,512.87	70.32%		\$0.00	NA	_	!
Total		19	\$3,150,939.12	100%	0	\$0.00	!	0	<u> </u>
31410UGZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%		\$0.00	NA		
	Unavailable	15	\$3,162,189.33		0	\$0.00	NA	0	
Total		18	\$3,891,189.33	100%	0	\$0.00]	0	-
31410UH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49			\$321,740.31	NA		
r	Unavailable	68	\$15,310,933.96			\$660,932.92	NA	4	\$2
Total		132	\$28,847,345.45	100%	3	\$982,673.23		冉	\$2
31410UH39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%		\$0.00	NA	Ш	
,	Unavailable	7	\$1,485,177.42			\$0.00	NA		
Total		20	\$3,900,560.67	100%	0	\$0.00]	0	
31410UH47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0	
	Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0	

Total		11	\$1,501,261.05	100%	0	\$0.00		0
			<i><i><i><i></i></i></i></i>	20070	Ű	\$ \$ \$ \$ \$		Ŭ
31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	0 NA 0 0 NA 0	0
Total		14	\$3,011,826.51	100%	1.44% 0 \$0.00 NA 0 $100%$ 0 \$0.00 0 $0.57%$ 0 \$0.00 NA 0 $0.57%$ 0 \$0.00 NA 0 $0.43%$ 0 \$0.00 NA 0 $0.15%$ 0 \$0.00 NA 0 $0.15%$ 0 \$0.00 NA 0 $0.100%$ 1 \$227,405.12 NA 0 $0.100%$ 1 \$227,405.12 0 0 $0.100%$ \$0 \$0.00 NA 0 $0.100%$ \$0 \$0.00	0		
31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
Total		34	\$8,322,559.91	100%	0	\$0.00		0
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
	Unavailable	42	\$9,246,617.51	81.5%	0			0
Total		53	\$11,345,703.94	100%	0	\$0.00		0
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
	Unavailable	178	\$44,029,769.31	75.21%	1	\$227,405.12	\$0.00 NA	0
Total		239	\$58,543,801.86	100%	1	\$227,405.12		0
31410UJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total		27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total		42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0

	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	
Total		5	\$1,276,121.29	100%	0	\$0.00 \$0.00		Õ	
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31410V2A7	Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0	
Total		15	\$1,997,225.24	100%	0	\$0.00		0	
31410V2B5	CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	
Total		20	\$1,334,359.68	100%	0	\$0.00		0	
		20	* 4 000 004 6 0	1000	-	\$0.00			
31410V2D1	Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	
Total		30	\$4,098,004.62	100%	0	\$0.00		0	
31410V2E9	Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0	
Total		8	\$1,548,739.64	100%	0	\$0.00		Ō	
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0	
	Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	
Total		20	\$1,438,653.22	100%	0	\$0.00		0	
31410V2G4	CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0	
	Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	
Total		24	\$2,365,164.32	100%	0	\$0.00		0	
31410V2H2	CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA		
	Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA		
Total		20	\$2,373,994.40	100%	0	\$0.00		0	
31410V2J8	CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	1	\$134,367.02	NA	0	
51410 \$ 250	Unavailable	29	\$4,011,341.70		1	\$136,809.83	NA		\$1
Total		35	\$4,851,561.62	100%	2	\$271,176.85	1471	1	\$1
			<i><i><i><i>ϕ</i></i> 1,00 1,0 01102</i></i>	100 /0		<i><i><i>q</i>2,1,1,1,0,000</i></i>		Ē	Ψ
31410V2K5	Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0	
Total		15	\$3,400,779.13	100%	0	\$0.00		0	
31410V2L3	CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA		
	Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	
Total		1,177	\$264,777,006.59	100%	0	\$0.00		0	
214103/2041		2	¢400.974.04	2.000	0	¢0.00	NT A	0	
31410V2M1	CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00 \$0.00	NA		
Total	Unavailable	83 85	\$23,464,082.50	97.91%	0	\$0.00	NA	0	
Total		<u>ð</u> 5	\$23,963,956.54	100%	U	\$0.00		U	
31410V2N9	CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0	
5141012119	CITIMON I GAGE, INC.	3	JU10,4JJ.1J	1./0%	U	Ф 0. 00	INA	υ	

Total		148	\$38,481,867.19	100%	2	\$594,688.10		0	
31410V2P4	Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0	
Total		49	\$12,634,036.61	100%	0	\$0.00		0	
			* . = = = = = = = = = =			±0.00			
31410V2Q2	CITIMORTGAGE, INC.	11	\$1,733,752.36	7.79%	0				
	Unavailable	123	\$20,530,714.83	92.21%	0	+ 010 0		0	
Total		134	\$22,264,467.19	100%	0	\$0.00		0	
31410V2R0	CITIMORTGAGE, INC.	18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	
	Unavailable	410	\$56,011,816.51	96.51%	1	\$274,612.08	NA		
Total		428	\$58,038,109.90	100%	1	\$274,612.08		0	
31410V2S8	CITIMORTGAGE, INC.	5 5 2 2	\$364,688.24	0.54%	0				<u>ሰ</u>
Total	Unavailable	583 588	\$66,815,905.55 \$67,180,503,70	99.46% 100%	11 11	\$1,243,714.69 \$1,243,714.69	NA	1	\$ \$
Total		566	\$67,180,593.79	100%	11	\$1,243,714.69		1	•
31410V2T6	Unavailable	176	\$16,802,006.24	100%	5	\$425,305.67	NA	2	\$1
Total		176	\$16,802,006.24	100%	5	\$425,305.67		2	\$1
31410V2U3	Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0	
Total		39	\$3,441,026.22	100%	0	\$0.00		0	
31410V2V1	CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	Δ	
51410 \$ 2 \$ 1	Unavailable	99	\$24,545,684.51	89.45%	1	\$146,925.20			\$1
Total		110	\$27,441,821.51	100%	1	\$146,925.20 \$146,925.20		1 1	\$1
10001		110	ψ27,771,021.31	100 //	-	φ 140,723.20			Ψ1
31410V2W9	CITIMORTGAGE, INC.	1	\$164,868.05	6.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,484,460.58	93.78%	1	\$151,346.53	NA	0	
Total		12	\$2,649,328.63	100%	1	\$151,346.53		0	
214103/23/7		7	¢1 222 2(5 50	15.260		¢0.00	NT A		
31410V2X7	CITIMORTGAGE, INC.	7 28	\$1,322,365.50	15.36%	0				
Total	Unavailable	35	\$7,287,742.25 \$8,610,107.75	84.64% 100%	0			0	
Totul			<i>\$0,010,107172</i>	100 //	•	φ0.00		Ŭ	
31410V2Y5	CITIMORTGAGE, INC.	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	
	Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	
Total		116	\$30,351,676.93	100%	0	\$0.00		0	
214103/272		50	¢10 (02 255 (0	16.250	0	φο. οο	жт 4		
31410V2Z2	CITIMORTGAGE, INC. Unavailable	59 235	\$10,603,255.68 \$54,242,220.65	16.35% 83.65%	0		NA NA		
Total	Unavanable	233 294	\$54,242,220.03 \$64,845,476.33	83.03% 100%	0			0	
1.0141			ψυτ,υτο,τ / 0.00	100 /0	U	φ 0.00			
31410V3A6	CITIMORTGAGE, INC.	4	\$951,683.00	5.29%	0	\$0.00	NA	0	
	Unavailable	72	\$17,031,221.47	94.71%				_	

Total		76	\$17,982,904.47	100%	0	\$0.00		0	
31410V3B4	Unavailable	11	\$2,142,504.79	100%	0	\$0.00	NA	0	
Total		11	\$2,142,504.79	100%	0	\$0.00		0	
31410V3C2	CITIMORTGAGE, INC.	1	\$190,000.00	11.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,412,452.68	88.14%	0	\$0.00	NA	0	
Total		7	\$1,602,452.68	100%	0	\$0.00		0	
31410V3D0	CITIMORTGAGE, INC.	3	\$583,201.88	0.75%	0	\$0.00	NA	0	
	Unavailable	280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	
Total		283	\$77,379,080.09	100%	0	\$0.00		0	
31410V3E8	CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	0	\$0.00			
	Unavailable	605	\$139,350,095.75	94.61%	2	\$658,508.03	NA	0	
Total		644	\$147,282,787.78	100%	2	\$658,508.03		0	L
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31410V3F5	CITIMORTGAGE, INC.	5	\$1,340,801.54	2.92%	0	\$0.00		-	
	Unavailable	220	\$44,583,570.57	97.08%	3	\$744,803.26		0	L
Total		225	\$45,924,372.11	100%	3	\$744,803.26		0	<u> </u>
									<u> </u>
31410V3G3	CITIMORTGAGE, INC.	2	\$263,211.44	3.17%	0	\$0.00		-	
	Unavailable	43	\$8,047,333.37	96.83%	0	\$0.00		0	<u> </u>
Total		45	\$8,310,544.81	100%	0	\$0.00		0	<u> </u>
214103/2111		18	¢2 086 262 56	10.0407	1	¢224 780 84	NTA	Δ	<u> </u>
31410V3H1	CITIMORTGAGE, INC.	131	\$3,986,263.56 \$32,454,191.60		1	\$324,789.84			
Total	Unavailable	131 149	\$32,434,191.00 \$36,440,455.16	<u>89.00%</u>	1 2	\$195,412.49 \$520,202.33		0	
		147	φ 30,440,433.10	100 %	4	\$320,202.33		V	
31410V3J7	CITIMORTGAGE, INC.	98	\$19,807,325.24	18.92%	1	\$320,778.41	NA	Δ	
51410 ¥ 557	Unavailable	360	\$84,864,569.22	81.08%	0	\$0.00			
Total		458	\$104,671,894.46	100%	1	\$320,778.41		0	<u> </u>
lotai		450	φ 104,071,074.40	100 /0	1	φ 320,770. 41		V	
31410V3K4	CITIMORTGAGE, INC.	7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	
	Unavailable	105	\$24,393,918.97	91.87%	1	\$222,485.17	NA		
Total		112	\$26,552,894.49	100%	1	\$222,485.17		0	
			\$ 	100 /0	-	<i><i><i><i>q</i></i>222<i>,</i>10011<i></i></i></i>		Ŭ	
31410V3L2	Unavailable	13	\$2,152,167.14	100%	0	\$0.00	NA	0	
Total		13	\$2,152,167.14	100%	0	\$0.00		Õ	
			,,		v	+ ****		Ť	
31410V3M0	Unavailable	17	\$3,343,372.22	100%	0	\$0.00	NA	0	<u> </u>
Total		17	\$3,343,372.22	100%	0	\$0.00		0	
			· / /- ·		-			Π	<u> </u>
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00			

Total		132	\$33,314,053.89	100%	0	\$0.00		0	
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31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80		0	\$0.00			
	Unavailable	373	\$87,559,444.50		0	\$0.00	NA		
Total		496	\$111,350,072.30	100%	0	\$0.00		0	
31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	1	\$403,874.76	NA	0	
	Unavailable	90	\$22,180,221.86		2	\$339,003.95			\$1
Total		104	\$25,571,713.40		3			1	\$1
214103/200	Unavailabla	10	¢2 026 875 00	1000/	2	\$246 204 08	NLA	0	
31410V3R9	Unavailable	19 19	\$3,936,875.00	100% 100%	2 2	\$346,304.98 \$346,304.98	NA	0	
Total		19	\$3,936,875.00	100%	2	\$340,304.98		U	
31410V3S7	Unavailable	5	\$1,195,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,195,600.00	100%	0	\$0.00		0	
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	-	
	Unavailable	6	\$929,533.28		0	\$0.00	NA	0	
Total		10	\$1,458,353.28	100%	0	\$0.00		0	
31410VCR9	CHARTER BANK	1	\$163,552.00		0	\$0.00	NA		
Total		1	\$163,552.00	100%	0	\$0.00		0	
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0	
Total		1	\$86,155.70	100%	0	\$0.00		0	
				1000	-				
31410VCT5	Unavailable		\$138,815.91	100%	0	\$0.00	NA	0	
Total		1	\$138,815.91	100%	0	\$0.00		0	
31410VCU2	CHARTER BANK	1	\$138,828.00	100%	0	\$0.00	NA	0	
Total		1	\$138,828.00	100%	0	\$0.00		0	
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0	
Total	Unavanable	4 4	\$586,048.19 \$586,048.19		0	\$0.00 \$0.00		0	
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31410VCW8	Unavailable	4	\$640,073.96		0	\$0.00	NA	0	
Total		4	\$640,073.96	100%	0	\$0.00		0	
31410VCX6	Unavailable	10	\$1,599,120.00	100%	0	\$0.00	NA	0	
Total		10	\$1,599,120.00	100%	0	\$0.00		0	
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31410VCY4	CHARTER BANK	2	\$363,155.00		0	\$0.00	NA		
	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00		0	
Total		12	\$1,771,304.84	100%	0	\$0.00		0	

31410VZ29	Unavailable	31	\$3,020,258.57	100%	4	\$373,988.40	NA	0
Total		31	\$3,020,258.57	100%	4	\$373,988.40	INA	0
			φ 3,020,220. 27	100 //	-	φ575,900.40		
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	
Total		19	\$2,441,996.72	100%	0	\$0.00		0
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0
Total		31	\$1,832,708.99	100%	0	\$0.00		0
31410VZ52	Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0
Total		3	\$1,224,518.04	100%	0	\$0.00		0
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31410VZ78	CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	
	Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
Total		35	\$6,505,210.23	100%	0	\$0.00		0
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0
Total		31	\$1,937,068.76	100%	0	\$0.00		0
214101/704			¢102.000.00	10.000	0	¢0.00	NT A	0
31410VZ94	CITIMORTGAGE, INC.	2	\$183,668.60	12.02%	0	\$0.00	NA	
Total	Unavailable	14 16	\$1,344,851.55	87.98%	1	\$85,950.27	NA	0
		10	\$1,528,520.15	100%	1	\$85,950.27		V
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0
51410¥2L7	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	
Total		11	\$1,628,655.27	100%	0	\$0.00	INA	0
			¢1,0 2 0,0 00 .27	100 /0	v	φ0.00		
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$733,321.55		0	\$0.00		
Total		10	\$1,485,004.72	100%	0	\$0.00		0
						-		
31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	
Total		6	\$1,406,275.52	100%	0	\$0.00		0
31410VZT0	CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0
Total		26	\$1,580,795.61	100%	0	\$0.00		0
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31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	
·	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0
Total		67	\$6,589,364.01	100%	0	\$0.00		0
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31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0
	Unavailable	112	\$7,210,988.17	80.34%	1	\$38,980.64	NA	
Total		141	\$8,975,949.12	100%	1	\$38,980.64		0
						1		-
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	
Total		82	\$8,053,197.51	100%	0	\$0.00		0
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	1	\$137,611.82	NA	0
Total		58	\$7,479,404.74	100%	1	\$137,611.82		0
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0			
	Unavailable	17	\$2,733,021.35	84.81%	0		NA	0
Total		20	\$3,222,636.42	100%	0	\$0.00		0
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0		NA	
	Unavailable	179	\$11,119,166.79	98.37%	0		NA	
Total		182	\$11,303,914.36	100%	0	\$0.00	(0
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0			
	Unavailable	120	\$14,207,458.87	80.45%	0		NA	-
Total		149	\$17,659,004.94	100%	0	\$0.00	(0
			+			±0.00		
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80		0			
	Unavailable	267	\$37,289,338.56	80.51%	2	\$262,228.29	NA	
Total		333	\$46,316,458.36	100%	2	\$262,228.29		0
21410334440			\$224.040.1 C	1.25%	0	\$0.00	274	0
31410WA40	CITIMORTGAGE, INC.	101	\$334,848.16		0		NA	
	Unavailable	101	\$24,384,145.68		0			
Total		102	\$24,718,993.84	100%	0	\$0.00		0
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
51410WA37	Unavailable	2 42	\$8,254,430.34	94.17%	0		NA	
Total	Ullavallable	42	\$8,765,630.34	94.17% 100%	0		INA	0
			\$0,705,050 . 54	100 //	U	\$0.00		
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0
<u>, , , , , , , , , , , , , , , , , , , </u>	Unavailable	60	\$3,382,986.50	80.99%	0	•	NA	
Total		75	\$4,177,193.19	100%	0			0
			÷ ·,· · ,· · ,· · · · · · · · · · · · ·	100 /0		ψ 0.00		<u> </u>
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$3,991,544.37	69.64%	0		NA	
Total		63	\$5,732,066.55	100%	0			0
				20070	v	÷	ľ	-
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0

	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0
Total		52	\$6,744,606.11	100%	0			0
			<i>40,7</i> 1,000,11	100 /0		φ υ.υυ		Ť
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00		
Total		49	\$2,589,976.53	100%	0	\$0.00		0
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31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0
Total		11	\$2,021,505.43	100%	0	\$0.00		0
31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0
	Unavailable	3	\$564,573.10	9.62%	0		NA	0
Total		22	\$5,871,186.52	100%	0	\$0.00		0
31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0			
	Unavailable	51	\$11,165,470.35	36.5%	0	+ 0.00		
Total		134	\$30,589,403.33	100%	0	\$0.00		0
31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00		0			
	Unavailable	43	\$6,610,700.51	62.49%	0			
Total		69	\$10,578,471.51	100%	0	\$0.00		0
			t (7 000 00					-
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0			
	Unavailable	18	\$1,941,958.14	97.74%	0			
Total		19	\$1,986,958.14	100%	0	\$0.00		0
31410WBA5	Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0
Total	Chavanable	15	\$1,413,609.37	100%	0			0
lotai		10	φ1,413,007.57	100 //	v	φ0.00		v
31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0
Total	Chuvanuole	14	\$1,785,429.40	100%	0			0
			+-,,		-	+		-
31410WBC1	CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0
	Unavailable	11	\$1,630,061.02	88.95%	0			
Total		13	\$1,832,566.03	100%	0	\$0.00		0
31410WBD9	CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0
	Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0
Total		71	\$13,325,430.41	100%	0	\$0.00		0
31410WBE7	CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0
	Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0
Total		420	\$77,547,930.37	100%	0	\$0.00		0

31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00		
Total		148	\$32,317,799.32	100%	0	\$0.00		0
			. , ,			·		
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0
Total		33	\$5,266,493.03	100%	0	\$0.00		0
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0
Total		78	\$16,748,396.20	100%	0	\$0.00		0
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00		0	\$0.00	NA	
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0
Total		7	\$1,027,600.00	100%	0	\$0.00		0
				20.21~	0	<u> </u>		
31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00		
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0
Total		27	\$4,796,687.82	100%	0	\$0.00		0
			¢572.007.05	20.200	0	¢0.00	NT A	0
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	
T-4-1	Unavailable	16 22	\$2,238,356.82	79.62%	0 0	\$0.00	NA	0
Total		22	\$2,811,244.07	100%	U	\$0.00		U
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0
51410WBN7	Unavailable	28	\$5,414,632.44	79.05%	1	\$122,681.17	NA	
Total	Ullavallable	<u> </u>	\$6,849,759.44	100%	1	\$122,081.17 \$122,681.17	INA	0
		57	ψ0,042,732.14	100 //	1	φ122,001.17		v
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
<u> </u>	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00		
Total		65	\$9,902,972.92	100%	0	\$0.00		0
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
Total		18	\$2,240,863.79	100%	0	\$0.00		0
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
Total		21	\$1,457,072.85	100%	0	\$0.00		0
		+ +						<u> </u>
31410WBU1	CITIMORTGAGE, INC.	2	\$517,000.00	42.61%	0	\$0.00		
	Unavailable	3	\$696,200.00	57.39%	0	\$0.00	NA	0
Total		5	\$1,213,200.00	100%	0	\$0.00		U
21410390990		10	¢0 507 167 60	77 2 4 07	0	¢0.00	RT A	0
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00		
Total	Unavailable	35 47	\$6,716,850.00	72.66%		\$0.00		0
Total		47	\$9,244,017.60	100%	0	\$0.00		V

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31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	
Total		83	\$13,009,340.90	100%	0	\$0.00		0	
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	1		0	
Total		9	\$1,370,732.35	100%	0	\$0.00		0	
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	
Total		46	\$9,376,925.47	100%	0	\$0.00		0	
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	
	Unavailable	177	\$46,805,361.49		4				
Total	Chuvunuoie	190	\$50,084,972.49	100%	4			0	
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00		0				
	Unavailable	163	\$41,350,765.13	97.53%	2		NA	1	\$2
Total		168	\$42,399,865.13	100%	2	\$511,761.01		1	\$2
21410WDC0		5	¢1.267.000.00	1610	0	0.02	NT A	0	
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00		0				
Total	Unavailable	286 291	\$83,681,617.74 \$85,048,617.74	98.39% 100%	2 2		NA	1	\$2 \$2
		2/1	\$0 5,0 1 0,017.7 4	100 //	4	φ576,745.04		1	ΨZ
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	
	Unavailable	432	\$123,535,134.50	98.25%	5	\$1,405,605.91	NA	0	
Total		439	\$125,730,728.25	100%	5	\$1,405,605.91		0	
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	1	\$214,998.99	NA	1	\$2
Total	Unavanable	34	\$8,058,184.00		1			1	\$2 \$2
1000		54	<i>40,000,104.00</i>	100 //		φ214,220,22		-	Ψ
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0	
Total		7	\$2,120,952.05	100%	0	\$0.00		0	
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0	
Total		17	\$3,317,562.09	100%	0			0	
								\square	
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0		NA		
Total	Unavailable	15 21	\$2,308,441.09 \$4,270,893.00	54.05% 100%	0 0		NA	0	
		21	\$ 4 ,270,893.00	100%	U	\$0.00		U	
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	1	\$404,450.00	NA	0	
Total		45	\$11,886,474.65	100%	1	\$404,450.00		0	

31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0	
Total		15	\$3,946,125.78		0	\$0.00 \$0.00	INA	0	
Total		10	ψ3,940,123.70	100 //	U	ψυ.υυ		U	
31410WES3	Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0	
Total		13	\$4,471,999.56		0	\$0.00		Õ	
			+ - , ,		-				
31410WEV6	CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	
	Unavailable	10	\$2,288,009.79		0	\$0.00	NA		
Total		25	\$5,674,060.78	100%	0	\$0.00		0	
31410WEW4	CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	
	Unavailable	68	\$17,818,370.09	64.61%	1	\$324,170.20	NA	1	\$3
Total		111	\$27,580,225.31	100%	1	\$324,170.20		1	\$3
31410WEX2	CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	1	\$286,797.49	NA	0	
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	
Total		43	\$11,634,004.49	100%	1	\$286,797.49		0	
31410WEY0	Unavailable	12	\$3,776,134.06		0	\$0.00	NA	0	
Total		12	\$3,776,134.06	100%	0	\$0.00		0	
31410XGQ3	GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	
	Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	
Total		33	\$7,573,266.41	100%	0	\$0.00		0	
31410XNU6	SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0	
	Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0	
Total		5	\$1,306,579.87	100%	0	\$0.00		0	
31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	
Total		13	\$3,247,277.03	100%	0	\$0.00		0	
31411CLC3	REGIONS BANK	5	\$1,225,802.54		0	\$0.00	NA	0	
Total		5	\$1,225,802.54	100%	0	\$0.00		0	
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA		
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	
Total		236	\$43,961,654.85	100%	0	\$0.00		0	
		1.00	#27.161.504.00	04 70 %		#0.00	N T 4		
31411CLJ8	REGIONS BANK	163	\$37,161,524.90		0	\$0.00	NA	-	
T-4-1	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	
Total		173	\$39,234,642.89	100%	0	\$0.00		U	

31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total		121	\$7,738,770.50	100%	0	\$0.00		0
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0
Total		28	\$3,601,740.01	100%	0	\$0.00		0
31411DJ34	CHASE HOME FINANCE	9	\$1,217,433.16	100%	0	\$0.00	NA	0
Total		9	\$1,217,433.16	100%	0	\$0.00		0
31411DJ42	CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA	0
Total		16	\$3,506,158.67	100%	0	\$0.00		0
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total		13	\$1,590,423.56	100%	0	\$0.00		0
31411DJV2	CHASE HOME FINANCE	31	\$7,317,737.37	100%	1	\$253,391.81	NA	0
Total		31	\$7,317,737.37	100%	1	\$253,391.81		0
31411DJW0	CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
Total		34	\$2,885,561.23	100%	0	\$0.00		0
31411DJX8	CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00		
Total		22	\$2,895,326.41	100%	0	\$0.00		0
31411DJY6	CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
Total		56	\$13,459,540.57	100%	0	\$0.00		0
31411DJZ3	CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
Total		24	\$1,870,429.86	100%	0	\$0.00		0
31411DLG2	SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00		
Total	Unavailable	17 23	\$3,673,423.42 \$4,925,553.95	74.58% 100%	0 0	\$0.00 \$0.00		0 0
31411DLH0	SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	1	\$314,994.03	NA	0

	Unavailable	73	\$14,665,081.72	79.66%	5	\$1,047,695.50	NA	1	\$2
Total		89	\$18,409,328.72	100%	6	\$1,362,689.53		1	\$2
31411DLJ6	SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	
	Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	
Total		22	\$3,993,570.80	100%	0	\$0.00		0	
31411DLK3	SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	1	\$351,000.00			
	Unavailable	180	\$50,857,259.74	90.06%	0		NA	0	
Total		202	\$56,472,625.95	100%	1	\$351,000.00		0	
31411DLL1	SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	
	Unavailable	172	\$42,870,885.48	82.02%	1	\$243,000.00	NA	0	
Total		212	\$52,270,037.59	100%	1	\$243,000.00		0	
31411DLM9	SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	
	Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	
Total		17	\$4,245,100.00	100%	0	\$0.00		0	
31411DLN7	SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	
	Unavailable	146	\$42,420,037.24	83.75%	1	\$294,716.32	NA	0	
Total		179	\$50,650,309.88	100%	1	\$294,716.32		0	
31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0				
	Unavailable	137	\$35,323,361.95		1	\$387,608.00	NA	1	
Total		167	\$42,222,235.28	100%	1	\$387,608.00		1	\$3
31411DNG0	POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0	
	Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	
Total		152	\$9,408,220.24	100%	0	\$0.00		0	
31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0	
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	
Total		15	\$1,051,993.36	100%	0	\$0.00		0	
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	

Total		21	\$1,379,738.72	100%	0	\$0.00		0
31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0
Total		25	\$3,231,922.05	100%	0	\$0.00		0
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0
Total		24	\$2,095,366.81	100%	0	\$0.00		0
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0
Total		20	\$2,431,624.26	100%	0	\$0.00		0
31411DNN5	POPULAR MORTGAGE,	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0
	INC. Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0
Total		55	\$7,052,950.00	100%	0	\$0.00 \$0.00		0
1 otur			\$1,00=,200.00	100 /0	v	ψ0.00		
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0
Total		23	\$2,674,025.80	100%	0	\$0.00		0
31411DNQ8	POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
Total		21	\$3,046,493.07	100%	0	\$0.00		0
31411DNR6	POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0
Total		34	\$4,389,745.10	100%	0	\$0.00		0
31411DNS4	POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,574,150.00	100%	0	\$0.00		0
31411DNT2	POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00		
	Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0
Total		44	\$7,572,762.00	100%	0	\$0.00		0
31411DNU9	POPULAR MORTGAGE,	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0

	INC.								
	Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	
Total		68	\$12,198,812.16	100%	0	\$0.00		0	
31411DNV7	POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	
	Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	
Total		121	\$20,165,231.84	100%	0	\$0.00		0	
31411DNW5	POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,376,336.20		0	1		0	
Total		51	\$6,920,939.20	100%	0	\$0.00		0	
31411DNX3	POPULAR MORTGAGE, INC.	16	\$1,773,050.00		0	\$0.00	NA	0	
	Unavailable	3	\$360,100.00		0			0	
Total		19	\$2,133,150.00	100%	0	\$0.00		0	<u> </u>
31411DNY1	POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0	
Total		11	\$1,299,887.74	100%	0	\$0.00		0	
31411DXF1	CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0	
Total		6	\$2,548,783.00	100%	0	\$0.00		0	
31411DXH7	CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA		
Total		6	\$1,650,868.01	100%	0	\$0.00		0	
31411FX66	Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	
Total		15	\$2,364,090.10	100%	0			Ō	
214110 4 29	Uranilahla	1.4	¢2 420 600 00	1000	0	¢0.00	NT A	0	
31411GA28 Total	Unavailable	14 14	\$3,439,600.00 \$3,439,600.00	100% 100%	0 0	\$0.00 \$0.00		0	
		14	\$3,439,000.00	100 %	U	\$ U. UU		U	
31411GA36	Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	
Total		2	\$756,000.00	100%	0	\$0.00		0	
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31411GA44	Unavailable	8	\$1,843,467.74	100%	0				
Total		8	\$1,843,467.74	100%	0	\$0.00		0	
31411GA51	Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	
Total		14	\$1,654,183.65	100%	0			0	
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31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0	
Total		21	\$5,711,230.22	100%	0	\$0.00		0	
h14110 A 77	TT '1 1 1	0	¢1 476 070 01	1000	0	¢0.00			
31411GA77	Unavailable	8	\$1,476,979.81	100%	0	\$0.00	NA		
Total		8	\$1,476,979.81	100%	0	\$0.00		0	
31411GA85	Unavailable	12	\$1,485,434.15	100%	1	\$71,936.74	NA	Δ	
Total	Unavanable	12	\$1,485,434.15	100%	1	\$71,930.74 \$71,936.74	INA	0	
		12	\$1,403,434.13	100 %	1	\$71,930.74		V	
31411GA93	Unavailable	5	\$1,209,202.34	100%	0	\$0.00	NA	0	
Total		5	\$1,209,202.34	100%	0	\$ 0.00		Ŏ	
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31411GAV4	Unavailable	5	\$1,381,059.52	100%	0	\$0.00	NA	0	
Total		5	\$1,381,059.52	100%	0	\$0.00		0	
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	
Total		38	\$8,531,990.39	100%	0	\$0.00		0	
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0	
Total		7	\$1,256,275.25	100%	0	\$0.00		0	
31411GAY8	Unavailable	7	\$1,129,252.99	100%	0	\$0.00	NA	0	
Total		7	\$1,129,252.99	100%	0	\$0.00		0	
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	
Total		7	\$1,913,883.00	100%	0	\$0.00		0	
31411GBA9	Unavailable	15	\$3,483,883.00	100%	0	\$0.00			
Total		15	\$3,483,883.00	100%	0	\$0.00		0	
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31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	
Total		69	\$15,631,980.52	100%	0	\$0.00		0	
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	Λ	
Total	Unavanable	17 17	\$1,813,722.25	100%	0	\$0.00 \$0.00	INA	0	
		1/	\$1,013,722.23	100 %	U	\$ 0. 00		V	
31411GBF8	Unavailable	13	\$3,023,773.17	100%	0	\$0.00	NA	0	
Total	Onavanable	13	\$3,023,773.17	100%	0	\$0.00 \$0.00	147 1	0	
lotui		10	<i>40,020,110.11</i>	100 //	v	φ υ.υυ			
31411GBG6	Unavailable	8	\$1,542,305.03	100%	0	\$0.00	NA	0	
Total		8	\$1,542,305.03	100%	0	\$0.00		0	
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31411GBH4	Unavailable	19	\$4,482,796.47	100%	1	\$351,089.23	NA	0	
Total		19	\$4,482,796.47	100%	1	\$351,089.23		0	
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31411GBJ0	Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0	
Total	Ullavallaule	6	\$1,425,860.69 \$1,425,860.69	1	tt-		11/1		
			φ 1, τ 4 υ,000.02	100 /0	\dashv	φυισσ		۲	<u> </u>
31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	10	1
Total		7	\$1,190,908.33				,	Õ	1
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31411GBL5	Unavailable	9	\$1,988,170.47	100%	0	\$0.00	NA	<u>, 0</u>	I
Total		9	\$1,988,170.47		0		/	0	<u> </u>
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31411GBM3	Unavailable	28	\$6,664,121.29		0	\$0.00	NA	10	
Total		28	\$6,664,121.29	100%	0	\$0.00	!	0	<u> </u>
21411CDN1	The section labor	13	¢1 746 025 50	100%	0	\$0.00	ΝΛ	H	<u> </u>
31411GBN1	Unavailable	13 13	\$1,746,025.59 \$1,746,025.59				NA		
Total			\$1,740,023.37		<u> </u>	<u> </u>	/	4	<u> </u>
i — — —	WACHOVIA		+	(—)	, 	ı ———		Ħ	I
31411GN57	MORTGAGE	4	\$673,443.07	64.14%	0	\$0.00	NA	10	1
	CORPORATION								
	Unavailable	2	\$376,594.27		0		NA	.0	_
Total		6	\$1,050,037.34	100%	0	\$0.00	'	0	_
i	WACHOVIA		+	r	\rightarrow	r+		μ	—
31411GN65	MORTGAGE	10	\$1,179,261.49	100%	1	\$101,614.84	NA	$\left\ \right\ $	\$1
5141101005	CORPORATION	10	φ1,179,201.77	100 /0	1	φ101,01 4 .04	1111	1	Ψı
Total		10	\$1,179,261.49	100%	1	\$101,614.84		1	\$1
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	WACHOVIA			·	<u>,</u>	ı		[]	1
31411GN73	MORTGAGE	84	\$21,275,250.84	75.1%	0	\$0.00	NA	.0	1
·	CORPORATION				Щ	+		۲	—
	Unavailable	27	\$7,054,929.24				NA	•	
Total	<u> </u>	111	\$28,330,180.08	100%	0	\$0.00	!	0	<u> </u>
r	WACHOVIA	-++		r	\rightarrow	·		μ	<u> </u>
31411GN81	MORTGAGE	12	\$3,624,533.88	100%	0	\$0.00	NA	0	1
	CORPORATION		¥-9- ,	I	<u>ر _</u> ا	ı	'	Ľ	۱
Total		12	\$3,624,533.88	100%	0	\$0.00		0	
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	WACHOVIA	25	*1 CCC 404 20	(0.050)		¢0.00	NT A		1
31411GN99	MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	9	1
<u> </u>	Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	6	
Total		37	\$2,448,824.29		0			Ō	1
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31411GPA4	MORTGAGE	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	1
L	CORPORATION			ш	Ļ	۱	<u> </u>	Ļ	I
	Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	.0	L

Total		50	\$5,031,706.13	100%	0	\$0.00		0	
							!		
31411GPB2	WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	1	\$140,460.33	NA	. 0	
	Unavailable	23					NA	. 0	
Total		102	\$13,575,055.48	100%	1	\$140,460.33		0	
31411GPC0	WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	3	\$759,588.23	NA		\$5
	Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	.0	
Total		542	\$142,446,947.70	100%	3	\$759,588.23		2	\$5
31411GPD8	WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	. 0	
	Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	.0	
Total		119	\$7,703,093.35	100%	0	\$0.00		0	
31411GPE6	WACHOVIA MORTGAGE CORPORATION Unavailable	86				\$0.00 \$0.00	NA		
Total	Ullavanaure	104		17.55%	0	\$0.00 \$0.00		0	.
			φ10,401,477.7 · ·	100 /0		Ψυ.υ.υ		Ħ	/
31411GPF3	WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	1	\$116,311.78	NA		
	Unavailable	25				\$137,323.21	NA		
Total		156	\$20,353,578.95	100%	2	\$253,634.99		0	
31411GPG1	WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	1	\$257,201.79	NA	. 1	\$2.
Total		12	\$3,169,962.24	100%	1	\$257,201.79		1	\$2
31411GPH9	WACHOVIA MORTGAGE CORPORATION	6				\$0.00	NA		
·	Unavailable	7	. , ,			\$0.00	NA	_	
Total		13	\$2,862,524.02	100%	0	\$0.00	. <u> </u>	0	
31411GPJ5	WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	3	\$791,604.31	NA	. 0	
	Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	.0	

Total		357	\$83,951,626.78	100%	3	\$791,604.31	'	0	
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31411GPK2	WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	
	Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	
Total		61	\$3,924,746.63	100%	0	\$0.00		0	
31411GPL0	WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15		0	\$0.00	NA	Ш	
	Unavailable	14	\$1,389,007.50	1	0		NA	0	
Total		64	\$6,108,822.65	100%	0	\$0.00		0	
31411GPM8	WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	2	\$246,896.11	NA	. 1	\$1
	Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	.0	
Total		63	\$8,116,126.34	100%	2	\$246,896.11		1	\$1
		$\downarrow \downarrow$!	Ц	
31411GPQ9	WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	
	Unavailable	27	\$7,623,717.45	50.7%	1	\$187,095.84	NA	0	
Total		59	\$15,035,568.97	100%	1	\$187,095.84		0	
31411GT36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0	
	Unavailable	203	\$49,302,232.88	98.16%	2	\$689,997.20	NA		
Total		207	\$50,223,882.88	100%	2	\$689,997.20		0	
31411GT44	Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0	—
Total		10	\$2,001,010.00		0	\$0.00		0	
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31411GT51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0	_
	Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	
Total		55	\$7,211,011.16	100%	0	\$0.00		0	
31411GT69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00		0	-	NA		
	Unavailable	233	\$47,563,544.72	1	4	\$1,503,695.65	NA	1	\$2
Total		235	\$47,916,414.72	100%	4	\$1,503,695.65	-	11	\$2

31411GT77	Unavailable	87	\$16,524,899.50	100%	2	\$403,888.70	NA	0	
Total		87	\$16,524,899.50	100%	2	\$403,888.70		0	
31411GTV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0	
	Unavailable	284	\$56,035,327.54	99.02%	3	\$714,575.02	NA	0	
Total		288	\$56,588,832.12	100%	3	\$714,575.02		0	
31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA		
	Unavailable	360	\$82,558,271.53	96.99%	2	\$322,060.40	NA	1	\$
Total		373	\$85,119,169.41	100%	2	\$322,060.40	-	1	\$
31411GTX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0	
	Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0	
Total		241	\$57,014,787.38	100%	0	\$0.00		0	
31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA		
	Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0	
Total		27	\$6,838,631.36	100%	0	\$0.00		0	
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	_	
Total		96	\$26,379,692.15	100%	0	\$0.00		0	
31411H4U1	U.S. BANK N.A.	3	\$183,775.06	100%	1	\$63,855.59	NA	_	
Total		3	\$183,775.06	100%	1	\$63,855.59		0	
214111022		10	¢2,202,410,27	100%	0	¢0.00		_	
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA		
Total		18	\$2,392,418.37	100%	0	\$0.00		0	
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%		\$0.00	NA		
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA		
Total		31	\$3,458,730.08	100%	0	\$0.00		0	
31411HGK0	SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	

	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	
Total		58	\$14,571,745.33	100%	0	\$0.00		0	
31411HGL8	SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	
Total		10	\$2,196,872.04	100%	0	\$0.00		0	
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31411HGM6	SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	
Total		12	\$2,868,471.27	100%	0	\$0.00		0	
	SUNTRUST	207	ф 17 152 ст.с. о.с.	02 70 %	2	¢ 420, 010, 02	N T 4	1	ф 1
31411HGN4	MORTGAGE INC.	207	\$47,452,676.96	83.79%	2	\$430,010.93	NA		\$1
	Unavailable	33	\$9,181,677.33	16.21%	0		NA	0	
Total		240	\$56,634,354.29	100%	2	\$430,010.93		1	\$1
31411HGP9	SUNTRUST	50	\$9,677,027.36	100%	1	\$109,444.16	NA	0	
Total	MORTGAGE INC.	50	\$9,677,027.36	100%	1	\$109,444.16		0	
10141		50	φ 9,011,021.50	100 //	1	φ 10 2, 111 .10		U	
31411HHP8	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	
	Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	
Total		13	\$4,139,850.00	100%	0	\$0.00		0	
								$\left \right $	
31411HU24	CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	
Total		68	\$15,176,018.06	100%	0	\$0.00		0	
31411HU32	CHASE HOME	270	\$61,992,023.19	100%	1	\$322,066.41	NA	0	
Total	FINANCE	270	\$61,992,023.19	100%	1	\$322,066.41		0	
			\$01,77 2,020,1 7	100 /0	-	<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>		Ŭ	
31411HU40	CHASE HOME FINANCE	303	\$66,648,583.19	100%	1	\$190,393.21	NA	1	\$1
Total		303	\$66,648,583.19	100%	1	\$190,393.21		1	\$1
	CHASE HOME	$\left \right $						H	
31411HU57	FINANCE	50	\$10,400,625.50	100%	1	\$316,443.49	NA	0	
Total		50	\$10,400,625.50	100%	1	\$316,443.49		0	
31411HU65	CHASE HOME	64	\$8,432,552.33	100%	1	\$139,338.32	NA	0	
Total	FINANCE	64	\$8,432,552.33	100%	1	\$139,338.32	1,11	Ň	
		04	φ 0,1 <i>32,332.</i> 33	100 70	1	φ 137,330,3 2			
31411HU73	CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0	

Total		16	\$2,134,152.52	100%	0	\$0.00		0	
	OUAGE HOME							H	
31411HU81	CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	
Total		23	\$5,825,461.68	100%	0	\$0.00		0	
31411HU99	CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	
Total		32	\$6,315,443.39	100%	0	\$0.00		0	
31411HUU2	CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	
Total		25	\$1,722,958.96	100%	0	\$0.00		0	
31411HUV0	CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	
Total		21	\$2,079,944.28	100%	0	\$0.00		0	
31411HUW8	CHASE HOME FINANCE	19	\$1,490,886.80	100%	0	\$0.00	NA	0	
Total		19	\$1,490,886.80	100%	0	\$0.00		0	
31411HUX6	CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	
Total		44	\$5,893,649.09	100%	0	\$0.00		0	
31411HUY4	CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0	
Total		25	\$5,368,818.86	100%	0	\$0.00		0	
31411HUZ1	CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0	
Total		23	\$5,308,810.72	100%	0	\$0.00		0	
31411HVA5	CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	
Total		26	\$6,200,087.48	100%	0	\$0.00		0	
31411HX21	SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	
	Unavailable	146	\$31,207,555.32	60.44%	4	\$904,066.01	NA	2	\$4
Total		243	\$51,633,580.79	100%	4	\$904,066.01		2	\$4
31411HX39	SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	1	\$313,377.35	NA		
	Unavailable	115	\$33,044,340.47	62.65%	1	\$310,602.66			
Total		183	\$52,743,768.28	100%	2	\$623,980.01		0	

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SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0
	225	\$44,818,955.89	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0			0
Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0
	157	\$15,589,014.17	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0
Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0
	198	\$44,412,098.77	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0
Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0
	177	\$47,676,462.52	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0			0
Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0
	73	\$16,737,457.72	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0
Unavailable	97	\$6,845,200.90	50.57%	0	+ 010 0	NA	0
	196	\$13,536,290.73	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0		NA	0
Unavailable	130	\$48,107,578.13	62.7%				0
	209	\$76,728,657.69	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	2	\$277,895.03	NA	0
Unavailable	153	\$21,086,817.88	67.65%	1			0
	226	\$31,170,074.49	100%	3	\$414,526.45		0
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SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0
		** *** ***	60 5000	0	¢0.00	NT A	\cap
Unavailable	21 27	\$2,737,573.76 \$3,991,684.98	68.58% 100%	0 0	•		U
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	MORTGAGE INC.94Unavailable131225SUNTRUST MORTGAGE INC.99Unavailable58SUNTRUST MORTGAGE INC.89Unavailable109SUNTRUST MORTGAGE INC.88Unavailable109SUNTRUST MORTGAGE INC.88Unavailable60SUNTRUST MORTGAGE INC.13Unavailable60SUNTRUST MORTGAGE INC.13Unavailable60SUNTRUST MORTGAGE INC.99MORTGAGE INC.73SUNTRUST MORTGAGE INC.99Unavailable97SUNTRUST MORTGAGE INC.99Unavailable130SUNTRUST MORTGAGE INC.79Unavailable130SUNTRUST MORTGAGE INC.73Unavailable130Junavailable130Junavailable130Junavailable130Junavailable130Junavailable130Junavailable130Junavailable130Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153Junavailable153	MORTGAGE INC. 94 \$18,879,693.58 Unavailable 131 \$22,939,262.31 225 \$44,818,955.89 MORTGAGE INC. 99 \$9,857,702.48 Unavailable 58 \$5,731,311.69 Unavailable 58 \$5,731,311.69 SUNTRUST 89 \$20,023,078.40 MORTGAGE INC. 89 \$20,023,078.40 Unavailable 109 \$24,389,020.37 Unavailable 109 \$24,389,020.37 Unavailable 109 \$24,389,020.37 Unavailable 109 \$24,389,020.37 SUNTRUST 88 \$223,782,178.42 Unavailable 89 \$23,894,284.10 Unavailable 89 \$23,894,284.10 Unavailable 89 \$23,894,284.10 Unavailable 60 \$113,856,152.37 MORTGAGE INC. 13 \$2,881,305.35 MORTGAGE INC. 13 \$2,881,305.35 Unavailable 97 \$6,691,089.83 Unavailable 97 \$6,691,089.83 Unavailable 97 \$6,845,200.90	MORTGAGE INC. 94 \$18,879,693.58 42.12% Unavailable 131 \$25,939,262.31 57.88% 225 \$44,818,955.89 100% MORTGAGE INC. 99 \$9,857,702.48 63.23% Unavailable 58 \$5,731,311.69 36.77% Unavailable 58 \$5,731,311.69 36.77% Unavailable 157 \$15,589,014.17 100% SUNTRUST 89 \$20,023,078.40 45.08% Unavailable 109 \$24,389,020.37 54.92% Unavailable 109 \$24,389,020.37 54.92% Unavailable 109 \$23,894,284.10 50.12% MORTGAGE INC. 88 \$23,782,178.42 49.88% Unavailable 89 \$23,894,284.10 50.12% MORTGAGE INC. 13 \$2,881,305.35 17.21% MORTGAGE INC. 13 \$2,881,305.35 17.21% MORTGAGE INC. 99 \$6,691,089.83 49.43% MORTGAGE INC. 99 \$6,691,089.8	MORTGAGE INC. 94 \$18,879,693.38 42.12% 0 Unavailable 131 \$25,939,262.31 57,88% 0 225 \$44,818,955.89 100% 0 SUNTRUST 99 \$9,857,702.48 63.23% 0 Unavailable 58 \$5,731,311.69 36.77% 0 Unavailable 58 \$5,731,311.69 36.77% 0 Unavailable 58 \$5,731,311.69 36.77% 0 Unavailable 109 \$20,023,078.40 45.08% 0 Unavailable 109 \$24,389,020.37 54.92% 0 Unavailable 109 \$24,389,020.37 54.92% 0 Unavailable 109 \$24,389,020.37 54.92% 0 Unavailable 89 \$23,894,284.10 50.12% 0 SUNTRUST 88 \$23,782,178.42 49.88% 0 Unavailable 89 \$23,894,284.10 50.12% 0 SUNTRUST 13 \$2,881,3	MORTGAGE INC. 94 \$18,879,693.58 42.12% 0 \$000 Unavailable 131 \$25,939,262.31 \$7.88% 0 \$0.00 225 \$44,818,955.89 100% 0 \$0.00 SUNTRUST 99 \$9,857,702.48 63.23% 0 \$0.00 Unavailable 58 \$5,731,311.69 36,77% 0 \$0.00 Unavailable 58 \$5,731,311.69 36,77% 0 \$0.00 Unavailable 157 \$15,589,014.17 100% 0 \$0.00 SUNTRUST 89 \$20,023,078.40 45.08% 0 \$0.00 Unavailable 109 \$24,389,020.37 54.92% 0 \$0.00 SUNTRUST 88 \$23,782,178.42 49.88% 0 \$0.00 Unavailable 89 \$23,894,284.10 50.12% 0 \$0.00 SUNTRUST 13 \$2,881,305.35 17.21% 0 \$0.00 MORTGAGE INC. 13 \$2,881,305.35	MORTGAGE INC. 94 \$18,879,693,58 42,12% 0 \$30,00 NA Unavailable 131 \$25,939,262,31 \$7,88% 0 \$0,000 NA 225 \$44,818,955,89 100% 0 \$0,000 NA MORTGAGE INC. 99 \$9,857,702,48 63,23% 0 \$0,000 NA Unavailable 58 \$5,731,311,69 36,77% 0 \$0,000 NA Unavailable 58 \$5,731,311,69 36,77% 0 \$0,00 NA Unavailable 157 \$15,589,014,17 100% 0 \$0,00 NA MORTGAGE INC. 89 \$20,023,078,40 45.08% 0 \$0,00 NA Unavailable 109 \$24,389,020,37 54.92% 0 \$0,00 NA Unavailable 198 \$44,412,098,77 100% 0 \$0,00 NA Unavailable 89 \$23,894,284,10 50,12% 0 \$0,00 NA <td< td=""></td<>

31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	1	\$307,874.01	NA	.0	
	Unavailable	127	\$35,863,272.85	65.65%	3	\$700,058.93	NA	0	·
Total		197	\$54,630,169.02	100%	4	1		0	
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31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	1	\$408,031.87	NA	.0	
	Unavailable	117	\$37,752,592.17	56.91%		. ,	NA	.2	\$7
Total	<u> </u>	204	\$66,336,531.91	100%	3	\$1,138,366.60		2	\$7 .
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30		0		NA	\square	
	Unavailable	34	\$8,554,454.21	79.94%	1	\$327,008.89	NA	.0	<u> </u>
Total		43	\$10,700,542.51	100%	!	\$327,008.89		0	,
31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	.0	
Total		213	\$50,559,524.67	100%	0	\$0.00		0	
31411HY79	SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	2	\$573,377.74	NA	.0	
	Unavailable	3	\$592,223.58	1	0		NA	.0	• '
Total		249	\$54,349,218.95	100%	2	\$573,377.74		0	
31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59		1	+	NA	. 1	\$1
	Unavailable	127	\$30,739,220.37	58.25%	4	,	NA	.1	\$1
Total	<u> </u>	217	\$52,771,167.96	100%	5	\$1,115,894.27		2	\$3
31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49			,	NA		
	Unavailable	95	\$11,234,605.61				NA	1 1	
Total		165	\$19,535,814.10	100%	0	\$0.00		0	
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	. 0	
	Unavailable	156	\$21,373,642.42	i	0		NA	0	_
Total		261	\$35,805,389.20	100%	0	\$0.00		0	i
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57		0		NA	\square	
	Unavailable	123	\$20,017,576.73		0		NA	.0	, -
Total	<u> </u>	217	\$35,391,140.30	100%	0	\$0.00	!	0	
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	.0	
	Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	.0	

Total		167	\$27,142,933.21	100%	0	\$0.00		0	
31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	1	\$149,948.62	NA	0	
	Unavailable	172	\$23,784,775.01	64.32%	1	\$126,452.38	NA	0	
Total		268	\$36,976,467.43	100%	2	\$276,401.00		0	
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	1	\$118,238.32	NA	0	
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	
Total		256	\$30,327,883.06	100%	1	\$118,238.32		0	
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	
	Unavailable	118	\$11,533,029.66	77.15%	1	\$90,489.79	NA	0	
Total		153	\$14,947,980.26	100%	1	\$90,489.79		0	
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31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	
Total		255	\$16,693,387.84	100%	0	\$0.00		0	
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	2	\$133,130.91	NA	0	
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	
Total		259	\$17,342,549.41	100%	2	\$133,130.91		0	
31411НҮК0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	
Total		205	\$20,175,714.85	100%	0	\$0.00		0	
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	
	Unavailable	175	\$10,692,812.33	86.37%	2	\$130,148.64	NA	0	
Total		207	\$12,380,374.57	100%	2	\$130,148.64		0	
31411HYM6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	
	Unavailable	69	\$9,487,176.84	79.96%	1	\$130,564.30	NA	0	
Total		86	\$11,864,902.50	100%	1	\$130,564.30		0	
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31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	1	\$188,618.09	NA	1	\$1
	Unavailable	60	\$9,743,578.28	77.41%	3	\$475,268.62	NA	1	\$1
Total		78	\$12,587,611.80	100%	4	\$663,886.71		2	\$3

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31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	1	\$403,623.77	NA	0
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0
Total		206	\$51,614,963.11	100%		\$403,623.77	 	0
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31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0		NA	0
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0
Total		22	\$2,003,939.82	100%	0	\$0.00	 	0
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31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total		201	\$51,848,924.85	100%	0	\$0.00	 	0
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0
	Unavailable	129	\$30,545,318.06	53.98%	1	\$176,217.06	NA	0
Total		236	\$56,588,067.03	100%	1	\$176,217.06		0
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31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0
Total		7	\$1,696,757.23	100%	0	\$0.00	ļ	0
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31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0
Total		201	\$38,665,184.19	100%	0	\$0.00	 	0
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31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20			\$0.00		
	Unavailable	74	\$17,228,224.22	70.13%		\$263,748.11	NA	0
Total		105	\$24,567,847.42	100%		\$263,748.11		0
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31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	1	\$123,333.15	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	3	\$731,979.86	NA	0
Total		193	\$51,257,798.53	100%	4	\$855,313.01	l	0
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31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,831,180.74	70.55%	1	\$329,671.79	NA	0
Total		43	\$8,265,461.14	100%		\$329,671.79	 '	0
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31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0

	Unavailable	76	\$15,182,234.25	75.03%	2	\$543,180.73	NA	0
Total		102	\$20,234,255.18	100%	2	\$543,180.73		0
31411K3E1	THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
Total		11	\$2,146,406.06	100%	0	\$0.00		0
31411K3F8	THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
	Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
Total		15	\$1,450,840.80	100%	0	\$0.00		0
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31411K3G6	THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
Total		17	\$1,074,436.72	100%	0	\$0.00		0
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31411K3H4	THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0
	Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	0
Total		6	\$1,116,021.53	100%	0	\$0.00		0
31411K3J0	THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0
Total		17	\$1,672,866.37	100%	0	\$0.00		0
31411K3K7	THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
	Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0
Total		38	\$4,933,603.30	100%	0	\$0.00		0
31411K3L5	THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
Total		19	\$2,364,226.42	100%	0	\$0.00		0
31411K3M3	THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0
Total		33	\$2,237,682.61	100%	0	\$0.00		0
31411K3N1	Unavailable	14	\$1,002,774.71	100%	0	\$0.00	NA	0
Total		14	\$1,002,774.71	100%	0	\$0.00		0
31411K3P6	THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0

Total		37	\$2,130,434.72	100%	0	\$0.00		0
31411K3Q4	THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0
	Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0
Total		31	\$4,243,163.81	100%	0	\$0.00		0
31411K3R2	THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0
	Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0
Total		18	\$1,118,973.58	100%	0	\$0.00		0
31411K3S0	THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0
	Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0
Total		7	\$1,003,934.39	100%	0	\$0.00		0
31411K3U5	THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0
Total		21	\$2,042,433.15	100%	0	\$0.00		0
31411K3V3	THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0
	Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0
Total		12	\$2,762,177.10	100%	0	\$0.00		0
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31411K3W1	THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0
Total		110	\$21,293,440.15	100%	0	\$0.00		0
31411K3X9	THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0
Total		47	\$5,458,090.49	100%	0	\$0.00		0
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31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0
	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0
Total		52	\$11,393,476.41	100%	0	\$0.00		0
31411K6Q1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0
	Unavailable	1	\$326,000.00	1	0	\$0.00	NA	0
Total		6	\$1,316,295.58	100%	0	\$0.00		0
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31411K6W8	GMAC MORTGAGE,	1	\$99,750.00	7.87%	0	\$0.00	NA	0

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	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0
Total		7	\$1,268,050.00	100%	0	\$0.00		0
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0
Total		10	\$937,053.27	100%	0	\$0.00		0
31411KHA4	Unavailable	2	\$322,189.82	100%	0		NA	0
Total		2	\$322,189.82	100%	0	\$0.00		0
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31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0
Total		2	\$212,039.03	100%	0	\$0.00		0
31411KHC0	Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0
Total		8	\$933,946.34	100%	0	\$0.00		0
31411KHD8	Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0
Total		4	\$707,216.03	100%	0	\$0.00		0
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31411KHE6	Unavailable	3	\$601,834.02	100%	0	\$0.00	NA	0
Total		3	\$601,834.02	100%	0	\$0.00		0
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31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0
Total		34	\$6,355,137.99	100%	0	\$0.00		0
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0
Total		44	\$7,607,439.16	100%	0	\$0.00		0
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31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0
Total		6	\$609,321.75	100%	0	\$0.00		0