FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accets by Originator				Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			(% o prin bala
31412QPQ6		ALASKA USA FEDERAL CREDIT UNION	3	3	\$547,075.80	2.27%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	-	\$223,708.12	0.93%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	-	\$171,254.58	0.71%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1		\$175,732.60	0.73%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	-	\$240,687.96	1%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1		\$344,547.56	1.43%	0	\$0.00	NA	0	\$0.00	
BA DE	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10) :	\$2,385,337.68	9.92%	0	\$0.00	NA	. 0	\$0.00		
	COM	COMMODORE BANK	1		\$203,978.84	0.85%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	-	\$180,892.26	0.75%	0	\$0.00	NA	. 0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	-	\$199,074.68	0.83%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	-	\$286,327.87	1.19%	0	\$0.00	NA	0	\$0.00	
		EAGLE VALLEY BANK, N.A.	1	-	\$194,284.99	0.81%	0	\$0.00		-	\$0.00	
		EVERBANK	1	-	\$193,104.12		•		1		\$0.00	1
		FAA CREDIT UNION	1	-	\$199,929.42	0.83%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	2	2	\$361,525.67	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	2	\$526,840.81	2.19%	0	\$0.00	NA	. 0	\$0.00		
		FIRST MERIT MORTGAGE CORPORATION	1	-	\$172,262.03	0.72%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL	1		\$514,674.60	2.14%	0	\$0.00	NA	0	\$0.00	

BANK ALASKA					
FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,805,982.13	7.51% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$180,925.15	0.75% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$168,576.82	0.7% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$296,041.01	1.23% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$616,068.68	2.56% 0	\$0.00	NA 0 \$0.00

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Unavailable	10 106	\$2,344,532.84 \$24,053,825.00	9.79% 0 100% 0			0 \$0.00 0 \$0.00
WORLD SAVINGS BANK Unavailable	2	\$604,260.68	2.51% 0 9.79% 0			0 \$0.00
WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0			0 \$0.00
ST. MARYS BANK	1	\$223,620.32	0.93% 0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA	0 \$0.00
SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA	0 \$0.00
PLANTATION FEDERAL BANK	1	\$317,989.45	1.32% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86% 0	\$0.00	NA	0 \$0.00
NEW ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA	0 \$0.00
COMPANY - DEDICATED CHANNEL						

Total

31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$119,724.08	0.72% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$175,634.68	1.06% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86% 0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56% 0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$247,954.78	1.49% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$178,568.14	1.07% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$512,491.23	3.08% 0	\$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$409,892.91	2.46% 0	\$0.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$215,762.27	1.3% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$258,082.73	1.55% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%0		NA 0 \$0.00
	NATIONWIDE ADVANTAGE	1	\$178,726.66	1.07% 0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL						
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,778,883.83	16.7% 0	\$0.00	NA	\$0.00
Total		63	\$16,636,424.05	100% 0	\$0.00		\$0.00
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29% 0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11% 0	\$0.00	NA	\$0.00
ADDISON AVEN	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94% 0	\$0.00	NA	\$0.00
		1	\$205,148.42	0.1% 0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$178,049.07	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09% 0	\$0.00		\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$201,150.07	0.1% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1% 0	\$0.00		\$0.00
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97% 0	\$0.00	NA	\$0.00

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AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	21	\$5,673,859.69	2.71% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$487,675.63	0.23% 0	\$0.00	NA 0 \$0.00	
BANK OF AMERICA NA	1	\$184,904.86	0.09% 0	\$0.00	NA 0 \$0.00	
BANK OF AMERICAN FORK	1	\$403,803.41	0.19% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	10	\$3,091,726.15	1.48% 0	\$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$493,951.88	0.24% 0	\$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	2	\$607,131.00	0.29% 0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23% 0	\$0.00	NA 0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$614,670.18	0.29% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	1	\$234,621.31	0.11% 0	\$0.00	NA 0 \$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83% 0	\$0.00	NA 0 \$0.00	
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19% 0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18% 0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09% 0	\$0.00	NA 0 \$0.00	_
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08% 0	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$195,584.00	0.09% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09% 0	\$0.00	NA 0 \$0.00	-

CHARTER BANK	2	\$443,702.42	0.21% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL	1	\$385,857.50	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ303,037.30	0.10700	Ψ0.00	11710 00.00
CHEVY CHASE					
BANK, FSB - DEDICATED	133	\$35,481,887.47	16.95% 0	\$0.00	NA 0 \$0.00
CHANNEL					
CHIATTENDEN TRUST					
COMPANY	2	\$438,790.89	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
MORTGAGE, LLC	5	\$1,017,445.97	0.49% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE	1	Φ100 70 4 5 0	0.000	Φ0.00	N IA 0 00 00
BANK	1	\$188,724.58	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE	1	\$269,029,06	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF CORTEZ	1	\$268,928.06	0.13% 0	\$0.00	NA 0 50.00
CITIZENS UNION	2	\$416,106.28	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	۷	ψτ10,100.20	0.2 /0 0	Ψ0.00	11/10 ψ0.00
CITYWIDE					
MORTGAGE	2	\$625,213.90	0.3% 0	\$0.00	NA 0 \$0.00
COMPANY			0.10(.0	40.00	774 0 00 00
COMMODORE BANK	1	\$207,552.99	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY	1	¢215 755 90	0.150/.0	¢0, 00	NIA O CO OO
MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE	+				
BANK, N.A.	3	\$710,299.27	0.34% 0	\$0.00	NA 0 \$0.00
CONSUMERS					
COOPERATIVE	1	\$195,117.01	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,		·	
CREDIT UNION					
MORTGAGE	4	\$934,469.56	0.45% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.					
DESERT SCHOOLS					[.].
FEDERAL CREDIT	3	\$683,044.55	0.33% 0	\$0.00	NA 0 \$0.00
UNION		Φ1 11 2 2 60 2 0	0.52%	40.00	NIA 0 00 00
DFCU FINANCIAL	5	\$1,117,760.79	0.53% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	\$190,597.78	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	¢102 740 90	0.000/	¢ስ ስስ	NA O CO OO
DUBLIQUE BANK	1	\$192,749.80	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	4	\$662,226.29	0.32% 0	\$0.00	NA 0 \$0.00
COMPANY	4	φυυ2,220.29	0.32%	φυ.υυ	11A U 5U.UU
DUPAGE CREDIT	+				
UNION	5	\$1,369,680.74	0.65% 0	\$0.00	NA 0 \$0.00
DUPONT STATE		4-0-	0.10	A	
BANK	1	\$397,190.53	0.19% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$320,422.30	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$196,082.57	0.09% 0		NA 0 \$0.00
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EPHRATA NATIONAL BANK					
FAA CREDIT UNION	3	\$686,336.16	0.33%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$407,447.88	0.19%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0 \$0.00	NA 0 \$0.00

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FIRST REPUBLIC SAVINGS BANK		\$407,707.27	0.19% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUI RICO	ERTO 4	\$940,983.80	0.45% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICAT CHANNEL	ED 4	\$1,144,918.71	0.55% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$188,642.76	0.09% 0	\$0.00	NA 0 \$0.00
FREMONT BAN	K 4	\$1,190,548.63	0.57% 0	\$0.00	NA 0 \$0.00
FREMONT BANI DEDICATED CHANNEL	K - 1	\$247,253.66	0.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$309,199.04	0.15% 0	\$0.00	NA 0 \$0.00
GARDINER SAV INSTITUTION FS	'71	\$516,330.98	0.25% 0	\$0.00	NA 0 \$0.00
GMAC MORTGA LLC	AGE, 5	\$1,172,223.84	0.56% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CRED UNION	IT 8	\$1,765,089.99	0.84% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIO BANK	ONAL 2	\$408,770.90	0.2% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERA CREDIT UNION	3 3	\$608,280.29	0.29% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS LOAN COMPAN	1 /1	\$818,228.98	0.39% 0	\$0.00	NA 0 \$0.00
HOME STATE B.	ANK 2	\$413,785.19	0.2% 0	\$0.00	NA 0 \$0.00
HOMEAMERICA MORTGAGE CORPORATION	2 2	\$573,088.30	0.27% 0	\$0.00	NA 0 \$0.00
HOMETOWN BA	NK 1	\$210,183.25	0.1% 0	\$0.00	NA 0 \$0.00
HONOR STATE	BANK 1	\$194,097.97	0.09% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CF UNION	REDIT 2	\$376,699.51	0.18% 0	\$0.00	NA 0 \$0.00
INVESTORS SAV BANK	VINGS 3	\$871,351.77	0.42% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTT AND COMPANY	1 21	\$533,938.46	0.26% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CRED UNION		\$342,098.69	0.16% 0	\$0.00	NA 0 \$0.00
KINECTA FEDEI CREDIT UNION	RAL 5	\$1,393,942.41	0.67% 0	\$0.00	NA 0 \$0.00

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L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	4	\$746,815.87	0.36% 0	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09% 0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82% 0	\$0.00	NA 0 \$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12% 0	\$0.00	NA 0 \$0.00	
MACON BANK, INC.	1	\$217,134.38	0.1% 0	\$0.00	NA 0 \$0.00	
MAGNA BANK	4	\$947,739.45	0.45% 0	\$0.00	NA 0 \$0.00	
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1% 0	\$0.00	NA 0 \$0.00	
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11% 0	\$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18% 0	\$0.00	NA 0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29% 0	\$0.00	NA 0 \$0.00	
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11% 0	\$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18% 0	\$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$244,749.84	0.12% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39% 0	\$0.00	NA 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25% 0	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15% 0	\$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS	7	\$1,964,790.16	0.94% 0	\$0.00	NA 0 \$0.00	

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BANK					
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	2	\$625,938.36	0.3% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$505,451.69	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88% 0	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$261,585.87	0.12% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09% 0	\$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1% 0	\$0.00	NA 0 \$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27% 0	\$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17% 0	\$0.00	NA 0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	\$0.00	NA 0 S	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	\$0.00	NA 0	\$0.00	
ORRSTOWN BANK	1	\$311,897.51	0.15%	\$0.00	NA 0 5	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	\$0.00	NA 0 5	\$0.00	
PANHANDLE STATE BANK	3	\$987,309.74	0.47%	\$0.00	NA 0	\$0.00	
PARTNERS BANK	1	\$341,444.97	0.16%	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	\$0.00	NA 0 5	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	\$0.00	NA 0	\$0.00	
PFF BANK AND TRUST	1	\$275,194.76	0.13%	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	\$0.00	NA 0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	\$0.00	NA 0 5	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	\$0.00	NA 0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	\$0.00	NA 0 5	\$0.00	
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	\$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3% (\$0.00	NA 0 5	\$0.00	
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	\$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	\$0.00	NA 0	\$0.00	
RABOBANK, N.A.	1	\$406,936.96	0.19%	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	\$0.00	NA 0	\$0.00	
	1	\$181,272.64	0.09%	\$0.00	NA 0	\$0.00	

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RIVERMARK COMMUNITY CREDIT UNION							
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	\$0.00	NA	0 \$0.0	0
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%	\$0.00	NA	0 \$0.0	0
SKY BANK	3	\$728,358.83	0.35%	\$0.00	NA	0 \$0.0	0
SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	\$0.00	NA	0 \$0.0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1% 0	\$0.00	NA	0 \$0.0	0
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	\$0.00	NA	0 \$0.0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	\$0.00	NA	0 \$0.0	0
SPENCER SAVINGS BANK	1	\$292,075.47	0.14%	\$0.00	NA	0 \$0.0	0
ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	\$0.00	NA	0 \$0.0	0
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	\$0.00	NA	0 \$0.0	0
ST. MARYS BANK	2	\$511,466.27	0.24%	\$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	\$0.00	NA	0 \$0.0	0
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	\$0.00	NA	0 \$0.0	0
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	\$0.00	NA	0 \$0.0	0
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	\$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	\$0.00	NA	0 \$0.0	0
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	\$0.00	NA	0 \$0.0	0
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45%	\$0.00	NA	0 \$0.0	0
TIERONE BANK	4	\$812,583.11	0.39%	\$0.00	NA	0 \$0.0	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09%			0 \$0.0	

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	R FEDERAL T UNION	1	\$223,618.78	0.11%	\$0.00	NA 0 \$0.00
TOYO	ΓA FEDERAL T UNION	1	\$273,719.93	0.13%	\$0.00	NA 0 \$0.00
TRANS UNION	SWEST CREDIT	3	\$693,046.51	0.33%	\$0.00	NA 0 \$0.00
TRAVI UNION	S CREDIT	4	\$1,011,584.46	0.48%	\$0.00	NA 0 \$0.00
U. S. M CORP.	IORTGAGE	1	\$185,171.47	0.09%	\$0.00	NA 0 \$0.00
UMPQ	UA BANK	1	\$288,535.81	0.14%	\$0.00	NA 0 \$0.00
UNITE COMM	D IUNITY BANK	2	\$403,494.48	0.19%	\$0.00	NA 0 \$0.00
UNITE COMP	D MORTGAGE ANY	2	\$455,659.66	0.22%	\$0.00	NA 0 \$0.00
	D NATIONS AL CREDIT I	1	\$373,307.42	0.18%	\$0.00	NA 0 \$0.00
	S IUNITY T UNION	3	\$648,920.57	0.31%	\$0.00	NA 0 \$0.00
VALLE BANK	EY NATIONAL	3	\$646,242.30	0.31%	\$0.00	NA 0 \$0.00
VAND MORTO CORPO		2	\$449,714.03	0.21%	\$0.00	NA 0 \$0.00
VERIT UNION	Y CREDIT	1	\$213,613.85	0.1%	\$0.00	NA 0 \$0.00
MORT(BANKI	STREET GAGE ERS LTD D/B/A R EXPRESS	2	\$566,574.68	0.27% (\$0.00	NA 0 \$0.00
STATE	INGTON EEMPLOYEES T UNION	11	\$2,418,269.79	1.16% 0	\$0.00	NA 0 \$0.00
WAUK BANK	ESHA STATE	2	\$540,875.80	0.26%	\$0.00	NA 0 \$0.00
WEOK UNION	IE CREDIT I	1	\$248,501.86	0.12%	\$0.00	NA 0 \$0.00
WESCO UNION	OM CREDIT	2	\$478,319.48	0.23%	\$0.00	NA 0 \$0.00
	CONSIN T UNION	2	\$467,409.13	0.22%	\$0.00	NA 0 \$0.00
	COM ATIONAL T UNION	3	\$680,407.60	0.33% 0	\$0.00	NA 0 \$0.00
	LANDS NAL BANK	3	\$890,199.45	0.43%	\$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$16,096,475.17	7.7%	_	\$0.00		_	\$0.00	
Total		848	\$209,312,960.94	100%	0	\$0.00		0	\$0.00	
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	O	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43		Ш	\$0.00			\$0.00	
	Unavailable	113			Н	\$0.00			\$0.00	
Total		816	\$191,138,889.54	100%	0	\$0.00		0	\$0.00	
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41		Ш	\$0.00			\$0.00	
<u> </u>	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0	\$0.00	

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	FIFTH THIRD BANK	1	\$217,811.58	0.15%	\$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24% 0	\$0.00	NA	0 \$0.00	,
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84% 0	\$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	\$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27% 0	\$0.00	NA	0 \$0.00	,
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	\$0.00	NA	0 \$0.00)
	Unavailable	59	\$14,203,535.42	9.98% 0	\$0.00	NA	0 \$0.00)
Total		574	\$142,162,391.92	100%	\$0.00		0 \$0.00	,
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99% 0	\$0.00	NA	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1% 0	\$0.00		0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31% 0	\$0.00	NA	0 \$0.00	,
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16% 0	\$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09% 0	\$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71% 0	\$0.00	NA	0 \$0.00	,
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	28	\$6,358,009.51	26.94% 0	\$0.00	NA	0 \$0.00)
Total		104	\$23,597,859.49	100% 0	\$0.00		0 \$0.00)
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03% 0	\$0.00	NA	0 \$0.00)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27% 0	\$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33% 0	\$0.00	NA	0 \$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04% 0	\$0.00	NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT	2	\$441,229.54	0.69% 0	\$0.00	NA	0 \$0.00)

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UNION					
AMERICAN FINANC HOUSE LARIBA	E 2	\$517,637.53	0.8% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 1	\$178,693.36	0.28% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$224,255.88	0.35% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NA	, 5	\$1,163,164.04	1.81% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,170,554.40	1.82% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$200,607.93	0.31% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEE CREDIT UNION	2	\$420,575.17	0.65% 0	\$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24% 0	\$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUS' COMPANY	Γ 1	\$194,432.45	0.3% 0	\$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$402,146.50	0.62% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$266,820.39	0.41% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85% 0	\$0.00	NA 0 \$0.00

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FIFTH THIRD BANK	4	\$761,381.37	1.18% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	2	\$630,851.80	0.98% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$481,495.71	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$400,651.99	0.62% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	\$0.00	NA 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29% 0	\$0.00	NA 0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13% 0	\$0.00	NA 0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT	4	\$815,700.65	1.27% 0	\$0.00	NA 0	\$0.00

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GUARDIAN CREDIT 1 \$287,098.83 0.45% 0 \$0.00 NA 0 \$0.00	UNION					
COMPANY		1	\$287,098.83	0.45%	\$0.00	NA 0 \$0.00
LOAN COMPANY		1	\$233,392.34	0.36%	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$234,685.99 0.36% 0 \$0.00 NA 0 \$0.00		1	\$209,170.81	0.32%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL	MORTGAGE	1	\$234,685.99	0.36%	\$0.00	NA 0 \$0.00
NATIONAL 1 \$170,591.39 0.26% 0 \$0.00 NA 0 \$0.00	HOMESTREET BANK	1	\$247,611.68	0.38%	\$0.00	NA 0 \$0.00
COMPANY INC.	NATIONAL	1	\$170,591.39	0.26%	\$0.00	NA 0 \$0.00
NATIONAL BANK S \$1,214,306.51 1.89% 0 \$0.00 NA 0\$0.00		1	\$200,674.09	0.31%	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$198,377.19 0.31% 0 \$0.00 NA 0 \$0.00 SERVICES		5	\$1,214,306.51	1.89%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC. 1 \$220,498.06 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$190,891.77 0.3% 0 \$0.00 NA 0 \$0.00 BANK MID AMERICA FEDERAL SAVINGS 25 \$5,962,073.39 9.26% 0 \$0.00 NA 0 \$0.00 BANK MID-ISLAND MORTGAGE CORP. 1 \$174,307.85 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMD EQUITY FUNDING CORPORATION DBA MEFC 1 \$220,708.65 0.34% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$285,253.82 0.44% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 3 \$658,790.43 1.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$198,377.19	0.31%	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	1	\$202,751.65	0.31%	\$0.00	NA 0 \$0.00
NATIONAL 4 \$984,570.93 1.53% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	MORTGAGE	1	\$220,498.06	0.34%	\$0.00	NA 0 \$0.00
COUNTY SAVINGS 1 \$190,891.77 0.3% 0 \$0.00 NA 0 \$0.00	NATIONAL	4	\$984,570.93	1.53%	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS 25 \$5,962,073.39 9.26% 0 \$0.00 NA 0 \$0.00 BANK	COUNTY SAVINGS	1	\$190,891.77	0.3%	\$0.00	NA 0 \$0.00
MORTGAGE CORP. 1 \$174,307.85 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE	FEDERAL SAVINGS	25	\$5,962,073.39	9.26% 0	\$0.00	NA 0 \$0.00
AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		1	\$174,307.85	0.27%	\$0.00	NA 0 \$0.00
EQUITY FUNDING CORPORATION DBA MEFC MT. MCKINLEY S285,253.82 0.44% 0 \$0.00 NA 0 \$0.00 N		1	\$220,708.65	0.34%	\$0.00	NA 0 \$0.00
BANK 1 \$285,253.82 0.44% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 3 \$658,790.43 1.02% 0 \$0.00 NA 0 \$0.00 COMPANY	EQUITY FUNDING CORPORATION DBA	1	\$245,874.35	0.38%	\$0.00	NA 0 \$0.00
MORTGAGE 3 \$658,790.43 1.02% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$285,253.82	0.44%	\$0.00	NA 0 \$0.00
3 \$950,931.24 1.48% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$658,790.43	1.02%	\$0.00	NA 0 \$0.00
		3	\$950,931.24	1.48%	\$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$298,245.00	0.46% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3% 0	\$0.00	NA 0 \$0.00
R-G CROWN BANK	1	\$173,786.96	0.27% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33% 0	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	\$0.00	NA 0 \$0.00

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	280	\$64,409,700.23	100%	0	\$0.00		0	\$0.00
CREDIT UNION, INC. Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA	. 0	\$0.00
WRIGHT-PATT	1	\$259,379.41	0.4%	0	\$0.00	NA	. 0	\$0.00
 WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA	. 0	\$0.00
 WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA	. O	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA	. 0	\$0.00
WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA	. 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA	. 0	\$0.00
 TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA	. C	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA	.0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA	. 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA	. C	\$0.00
SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA	. C	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA	. 0	\$0.00
STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA	. 0	\$0.00
ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA	. 0	\$0.00
SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA	. 0	\$0.00
SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA	. 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	0	\$0.00	NA	0	\$0.00

Total

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31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06% 0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86% 0	\$0.00	NA	0 \$0.00	
	BANK MUTUAL	1	\$241,993.76	0.72% 0	\$0.00	NA	0\$0.00	
	BANK OF AMERICA NA	1	\$206,732.95	0.62% 0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$826,595.64	2.47% 0	\$0.00	NA	0\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54% 0	\$0.00	NA	0 \$0.00	
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24% 0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11% 0	\$0.00	NA	0 \$0.00	
	CENTRAL STATE BANK	1	\$175,947.82	0.53% 0	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$183,404.33	0.55% 0	\$0.00	NA	0\$0.00	
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46% 0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67% 0	\$0.00	NA	0 \$0.00	
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51% 0	\$0.00	NA	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63% 0	\$0.00	NA	0 \$0.00	
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64% 0	\$0.00	NA	0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55% 0	\$0.00	NA	0 \$0.00	
	DENALI STATE BANK	1	\$161,362.42	0.48% 0	\$0.00	NA	0 \$0.00	
	DFCU FINANCIAL	2	\$475,207.02	1.42% 0	\$0.00	NA	0\$0.00	
	DUPAGE CREDIT UNION	1	\$288,358.80	0.86% 0	\$0.00		0 \$0.00	
	FAA CREDIT UNION	1	\$175,247.14	0.52% 0	\$0.00	NA	0.00\$	

FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$172,129.32	0.51% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6% 0	\$0.00	NA 0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81% 0	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	1	\$176,866.71	0.53% 0	\$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52% 0	\$0.00	NA 0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41% 0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61% 0	\$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05% 0	\$0.00	NA 0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12% 0	\$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74% 0	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	1	\$180,835.16	0.54% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19% 0	\$0.00	NA 0 \$0.00	
NEW SOUTH	1	\$249,031.14	0.74% 0	\$0.00	NA 0 \$0.00	
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FEDERAL SAVINGS BANK						
NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69% 0	\$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$237,744.72	0.71%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	\$0.00	NA 0	\$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98% 0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88% 0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$386,488.15	1.15% 0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$204,314.34		·		\$0.00
	Unavailable	10	\$2,268,190.48	6.77% 0			\$0.00
Total		137	\$33,505,622.31	100% 0	\$0.00	0	\$0.00
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19% 0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47% 0	\$0.00	NA (\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$656,536.28	1.55% 0	\$0.00	NA (\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46% 0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,474,555.82	34.14% 0			\$0.00
Total		186	\$42,396,999.00	100% 0	\$0.00	0	\$0.00
31412QPZ6		1	\$729,750.00	8.78% 0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	\$0.00	NA	0 \$0.00	
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	\$0.00	NA	0 \$0.00	
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	\$0.00	NA	0 \$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	\$0.00	NA	0 \$0.00	
	PMC BANCORP	1	\$595,642.10	7.16%	\$0.00	NA	0 \$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$2,011,250.00	24.17%	\$0.00	NA	0 \$0.00	
Total		13	\$8,314,621.84	100%	\$0.00		0 \$0.00	
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	\$0.00	NA	0 \$0.00	
	BETTER BANKS	1	\$206,603.21	5.51%	\$0.00	NA	0 \$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	\$0.00	NA	0 \$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	\$0.00	NA	0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33%	\$0.00	NA	0 \$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	\$0.00	NA	0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	\$0.00	NA	0 \$0.00	
	PARK BANK	1	\$294,991.00	7.86%	\$0.00	NA	0 \$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	\$0.00	NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3% (\$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	\$0.00	NA	0 \$0.00	

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	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66% 0	\$0.00	NA	0	\$0.00	
Total		20	\$3,752,615.71	100% 0	\$0.00		0	\$0.00	
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88% 0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97% 0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,222,400.00	56.06% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,181,059.60	100% 0	\$0.00		0	\$0.00	
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31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59% 0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$115,000.00	0.6% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$390,500.00	2.05% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53% 0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$251,000.00	1.32% 0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$298,830.02	1.57% 0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$492,064.00	2.58% 0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09% 0	\$0.00	NA	0	\$0.00	

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1	\$162,000.00	0.85%	\$0.00	NA 0	\$0.00	
1	\$130,000.00	0.68%	\$0.00	NA 0	\$0.00	
2	\$345,500.00	1.81% (\$0.00	NA 0	\$0.00	
1	\$153,618.00	0.81%	\$0.00	NA 0	\$0.00	
1	\$151,000.00	0.79% (\$0.00	NA 0	\$0.00	
1	\$132,000.00	0.69%	\$0.00	NA 0	\$0.00	
1	\$300,000.00	1.58% (\$0.00	NA 0	\$0.00	
1	\$229,500.00	1.21%	\$0.00	NA 0	\$0.00	
3	\$545,300.00	2.86%	\$0.00	NA 0	\$0.00	
2	\$258,000.00	1.36%	\$0.00	NA 0	\$0.00	
2	\$462,400.00	2.43%	\$0.00	NA 0	\$0.00	
1	\$159.812.85	0.84% (\$0.00	NA 0	\$0.00	_
5	\$1,918,123.30					
3	\$541,000.00	2.84%	\$0.00	NA 0	\$0.00	
1	\$312,000.00	1.64% (\$0.00	NA 0	\$0.00	
1	\$160,000.00	0.84%	\$0.00	NA 0	\$0.00	
1	\$299,250.00	1.57%	\$0.00	NA 0	\$0.00	
2	\$335,000.00	1.76% (\$0.00	NA 0	\$0.00	
1	\$150,000.00	0.79%	\$0.00	NA 0	\$0.00	
1	\$136,000.00	0.71% (\$0.00	NA 0	\$0.00	
	1 1 1 1 1 3 2 2 1 1 1 1 1 2	1 \$130,000.00 2 \$345,500.00 1 \$153,618.00 1 \$151,000.00 1 \$132,000.00 1 \$300,000.00 2 \$258,000.00 2 \$462,400.00 2 \$462,400.00 1 \$159,812.85 5 \$1,918,123.30 3 \$541,000.00 1 \$312,000.00 1 \$160,000.00 1 \$299,250.00 2 \$335,000.00	1 \$130,000.00 0.68% (2 \$345,500.00 1.81% (1 \$153,618.00 0.81% (1 \$151,000.00 0.79% (1 \$132,000.00 0.69% (1 \$229,500.00 1.21% (3 \$545,300.00 2.86% (2 \$258,000.00 1.36% (2 \$462,400.00 2.43% (5 \$1,918,123.30 10.08% (3 \$541,000.00 2.84% (4 \$159,812.85 0.84% (5 \$1,918,123.30 10.08% (1 \$312,000.00 1.64% (1 \$299,250.00 1.57% (2 \$335,000.00 1.76% (2 \$335,000.00 0.79% (1 \$130,000.00 0.68% 0 \$0.00 2 \$345,500.00 1.81% 0 \$0.00 1 \$153,618.00 0.81% 0 \$0.00 1 \$151,000.00 0.79% 0 \$0.00 1 \$132,000.00 0.69% 0 \$0.00 1 \$300,000.00 1.58% 0 \$0.00 1 \$229,500.00 1.21% 0 \$0.00 2 \$258,000.00 1.36% 0 \$0.00 2 \$462,400.00 2.43% 0 \$0.00 2 \$462,400.00 2.43% 0 \$0.00 3 \$541,000.00 2.84% 0 \$0.00 3 \$541,000.00 2.84% 0 \$0.00 1 \$312,000.00 1.64% 0 \$0.00 1 \$160,000.00 0.84% 0 \$0.00 1 \$299,250.00 1.57% 0 \$0.00 2 \$335,000.00 1.76% 0 \$0.00 1 \$150,000.00 0.79% 0 \$0.00	1 \$130,000.00 0.68% 0 \$0.00 NA 0 2 \$345,500.00 1.81% 0 \$0.00 NA 0 1 \$153,618.00 0.81% 0 \$0.00 NA 0 1 \$151,000.00 0.79% 0 \$0.00 NA 0 1 \$132,000.00 0.69% 0 \$0.00 NA 0 1 \$300,000.00 1.58% 0 \$0.00 NA 0 1 \$229,500.00 1.21% 0 \$0.00 NA 0 2 \$258,000.00 1.36% 0 \$0.00 NA 0 2 \$462,400.00 2.43% 0 \$0.00 NA 0 2 \$462,400.00 2.43% 0 \$0.00 NA 0 1 \$159,812.85 0.84% 0 \$0.00 NA 0 5 \$1,918,123.30 10.08% 0 \$0.00 NA 0 1 \$312,000.00 1.64% 0 \$0.00 NA 0 1 \$312,000.00 1.64% 0 \$0.00 NA 0 1 \$160,000.00 0.84% 0 \$0.00 NA 0 2 \$3335,000.00 1.57% 0 \$0.00 NA 0 1 \$299,250.00 1.57% 0 \$0.00 NA 0 2 \$3335,000.00 1.76% 0 \$0.00 NA 0	1 \$130,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$345,500.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$153,618.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 1.21% 0 \$0.00 NA 0 \$0.00 2 \$258,000.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$462,400.00 2.43% 0 \$0.00 NA 0 \$0.00 1 \$159,812.85 0.84% 0 \$0.00 NA 0 \$0.00 5 \$1,918,123.30 10.08% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 2.84% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.79% 0 \$0.00 NA 0 \$0.00

	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64% 0	\$0.00	NA	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65% 0	\$0.00	NA	0 \$0.00	
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5% 0	\$0.00	NA	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26% 0	\$0.00	NA	0 \$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66% 0	\$0.00	NA	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0	\$0.00	NA	0 \$0.00	
	THE PARK BANK	1	\$153,750.00	0.81% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,363,022.24	7.17% 0	\$0.00	NA	0 \$0.00	
Total		95	\$19,037,357.89	100% 0	\$0.00		0 \$0.00	
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0	\$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00		\$0.00		0 \$0.00	
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0	\$0.00	NA	0 \$0.00	
	AF BANK	1	\$225,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0	\$0.00	NA	0 \$0.00	
		2	\$379,940.00	0.43% 0	\$0.00	NA	0 \$0.00	

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$352,700.00	0.4% 0	\$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0	\$0.00		\$0.00
ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$440,000.00	0.5% 0	\$0.00	NAC	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47% 0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$190,000.00	0.22% 0	\$0.00	NAC	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$337,150.00	0.38% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$134,484.30	0.15% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$155,000.00	0.18%	\$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	\$0.00	NA	\$0.00

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1	\$114,850.00	0.13% 0	\$0.00	NA 0	\$0.00	
2	\$440,000.00	0.5% 0	\$0.00	NA 0	\$0.00	
1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
1	\$154,432.97	0.17% 0	\$0.00	NA 0	\$0.00	
1	\$270,578.00	0.31% 0	\$0.00	NA 0	\$0.00	
1	\$182,308.17	0.21% 0	\$0.00	NA 0	\$0.00	
1	\$166,500.00	0.19% 0	\$0.00	NA 0	\$0.00	
2	\$274,380.00	0.31% 0	\$0.00	NA 0	\$0.00	
1	\$203,228.78	0.23% 0	\$0.00	NA 0	\$0.00	
1	\$120,900.00	0.14% 0	\$0.00	NA 0	\$0.00	
1	\$149,400.00	0.17% 0	\$0.00	NA 0	\$0.00	
2	\$375,000.00	0.42% 0	\$0.00	NA 0	\$0.00	
2	\$315,000.00	0.36% 0	\$0.00	NA 0	\$0.00	
4	\$842,750.00	0.95% 0	\$0.00	NA 0	\$0.00	
2	\$291,000.00	0.33% 0	\$0.00			
1	\$174,225.00	0.2% 0	\$0.00	NA 0	\$0.00	
2	\$318,185.60	0.36% 0	\$0.00	NA 0	\$0.00	
2	\$351,200.00	0.4% 0	\$0.00	NA 0	\$0.00	
1	\$115,500.00	0.13% 0	\$0.00	NA 0	\$0.00	
4	\$632,250.00	0.72% 0	\$0.00	NA 0	\$0.00	
2	\$328,000.00	0.37% 0	\$0.00	NA 0	\$0.00	
2	\$605,000.00	0.69% 0	\$0.00	NA 0	\$0.00	
	1 1 1 1 1 1 1 1 1 2 1 1 2 2 4 2 1 1 4 2	2 \$440,000.00 1 \$148,000.00 1 \$154,432.97 1 \$270,578.00 1 \$182,308.17 1 \$166,500.00 2 \$274,380.00 1 \$203,228.78 1 \$120,900.00 1 \$149,400.00 2 \$375,000.00 2 \$375,000.00 2 \$315,000.00 2 \$315,000.00 2 \$315,000.00 2 \$318,185.60 2 \$318,185.60 2 \$351,200.00 1 \$115,500.00 4 \$632,250.00 2 \$328,000.00	2 \$440,000.00 0.5% 0 1 \$148,000.00 0.17% 0 1 \$154,432.97 0.17% 0 1 \$270,578.00 0.31% 0 1 \$182,308.17 0.21% 0 1 \$166,500.00 0.19% 0 2 \$274,380.00 0.31% 0 1 \$203,228.78 0.23% 0 1 \$120,900.00 0.14% 0 1 \$149,400.00 0.17% 0 2 \$375,000.00 0.42% 0 2 \$315,000.00 0.36% 0 4 \$842,750.00 0.95% 0 2 \$291,000.00 0.33% 0 1 \$174,225.00 0.2% 0 2 \$318,185.60 0.36% 0 2 \$351,200.00 0.4% 0 1 \$115,500.00 0.13% 0 4 \$632,250.00 0.72% 0 2 \$328,000.00 0.37% 0	2 \$440,000.00 0.5% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$154,432.97 0.17% 0 \$0.00 1 \$270,578.00 0.31% 0 \$0.00 1 \$182,308.17 0.21% 0 \$0.00 1 \$166,500.00 0.19% 0 \$0.00 2 \$274,380.00 0.31% 0 \$0.00 1 \$203,228.78 0.23% 0 \$0.00 1 \$120,900.00 0.14% 0 \$0.00 2 \$375,000.00 0.42% 0 \$0.00 2 \$315,000.00 0.36% 0 \$0.00 2 \$315,000.00 0.36% 0 \$0.00 2 \$291,000.00 0.33% 0 \$0.00 2 \$318,185.60 0.36% 0 \$0.00 2 \$351,200.00 0.4% 0 \$0.00 2 \$351,200.00 0.13% 0 \$0.00 2 \$328,000.00 0.72% 0 \$0.00 2 \$328,000.00 0.37% 0 \$0.00	2 \$440,000.00 0.5% 0 \$0.00 NA 0 1 \$148,000.00 0.17% 0 \$0.00 NA 0 1 \$154,432.97 0.17% 0 \$0.00 NA 0 1 \$270,578.00 0.31% 0 \$0.00 NA 0 1 \$182,308.17 0.21% 0 \$0.00 NA 0 1 \$166,500.00 0.19% 0 \$0.00 NA 0 2 \$274,380.00 0.31% 0 \$0.00 NA 0 1 \$203,228.78 0.23% 0 \$0.00 NA 0 1 \$120,900.00 0.14% 0 \$0.00 NA 0 2 \$375,000.00 0.44% 0 \$0.00 NA 0 2 \$315,000.00 0.36% 0 \$0.00 NA 0 2 \$315,000.00 0.36% 0 \$0.00 NA 0 2 \$315,000.00 0.33% 0 \$0.00 NA 0 2 \$318,185.60 0.36% 0 \$0.00 NA 0 2 \$318,185.60 0.36% 0 \$0.00 NA 0 1 \$115,500.00 0.4% 0 \$0.00 NA 0 2 \$3318,185.60 0.36% 0 \$0.00 NA 0 1 \$115,500.00 0.4% 0 \$0.00 NA 0 2 \$328,000.00 0.4% 0 \$0.00 NA 0 2 \$328,000.00 0.4% 0 \$0.00 NA 0	2 \$440,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,432.97 0.17% 0 \$0.00 NA 0 \$0.00 1 \$270,578.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$182,308.17 0.21% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$274,380.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$203,228.78 0.23% 0 \$0.00 NA 0 \$0.00 1 \$149,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$3115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$3115,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$174,225.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$318,185.60 0.36% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.72% 0 \$0.00 NA 0 \$0.00

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ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00			NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$300,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$738,600.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00
	AND TRUST COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MATIONAL BANK OF CARMI FIRST NATIONAL	AND TRUST COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST SANK & TRUST FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1 FIRST NATIONAL 1	AND TRUST COMPANY FAA CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL	AND TRUST COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST SANK & TRUST FIRST CITIZENS BANK & TRUST SANK & TRUST SA	AND TRUST COMPANY FAA CREDIT UNION FAR WINDS CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST BANK & TRUST FIRST CITIZENS BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST FIRST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN FIRST FINANCIAL FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL I S110,000.00 0.12% 0 0.000

FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$952,377.23	1.08% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$311,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	14	\$3,447,600.00	3.9% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$372,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GECU	1	\$183,648.75	0.21% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$272,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$126,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$134,400.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$219,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15% 0	\$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$112,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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UNION					
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$482,000.00	0.55% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$127,300.00	0.14% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49% 0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	3	\$633,362.32	0.72% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$198,400.00	0.22% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49% 0	\$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$390,000.00	0.44% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$193,565.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT	2	\$338,000.00	0.38% 0	\$0.00	NA 0 \$0.00

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UNION					
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$656,000.00	0.74% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					

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STATE BANK OF COKATO					
STERLING SAVINGS BANK	1	\$249,375.00	0.28% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$792,764.69	0.9% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$260,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$220,500.00	0.25% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0		
TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	2	\$576,000.00	0.65% 0	\$0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14% 0	\$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00		·		0 \$0.00	
	Unavailable	74	\$12,471,899.88	14.17% 0	\$0.00	NA	0 \$0.00)
Total		470	\$88,290,367.04	100% 0	\$0.00		0 \$0.00)
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4% 0	\$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87% 0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63% 0	\$0.00	NA	0 \$0.00)
	Unavailable	3	\$480,200.00	19.5% 0	\$0.00	NA	0 \$0.00)
Total		17	\$2,462,987.54	100% 0	\$0.00		0 \$0.00)
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33% 0	\$0.00	NA	0 \$0.00)
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61% 0	\$0.00	NA	0 \$0.00)
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7% 0	\$0.00	NA	0 \$0.00)
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92% 0	\$0.00	NA	0 \$0.00)
	FIRST PLACE BANK	1	\$57,233.99	3.66% 0	\$0.00	NA	0 \$0.00)
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52% 0	\$0.00	NA	0 \$0.00)
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61% 0	\$0.00	NA	0 \$0.00)
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88% 0	\$0.00	NA	0 \$0.00)
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	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$440,550.35	28.13% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,565,538.23	100% 0	\$0.00	0 \$0.00
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,549,353.49	100% 0	\$0.00	0 \$0.00
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,762,400.00	100% 0	\$0.00	0 \$0.00
31412QQA0	ALLY BANK	2	\$649,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	5	\$1,663,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64% 0	\$0.00	NA 0 \$0.00

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	SEATTLE BANK	6	\$2,379,750.00	1.58% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	391	\$119,242,563.45	79.34% 0	\$0.00	NA 0 \$0.00
Total		509	\$150,282,876.69	100% 0	\$0.00	0 \$0.00
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1	\$222,966.97	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$192,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$563,139.00	0.65% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,553,733.15	1.79% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	14	\$4,009,085.91	4.62% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$240,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$182,400.00	0.21% 0	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$392,000.00	0.45% 0	\$0.00	NA 0 \$0.00
		1	\$257,663.13	0.3% 0	\$0.00	NA 0 \$0.00

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	NTRAL BANK INOIS					
CEN MO	NTRAL RTGAGE MPANY	2	\$499,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CEN	NTRIS FEDERAL EDIT UNION	1	\$196,000.00	0.23% 0	\$0.00	NA 0 \$0.00
СНІ	ELSEA GROTON /INGS BANK	1	\$290,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COI	MMUNITYONE NK, N.A.	2	\$511,755.31	0.59% 0	\$0.00	NA 0 \$0.00
COI COO	NSUMERS OPERATIVE EDIT UNION	1	\$208,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	SO MORTGAGE,	1	\$526,000.00	0.61% 0	\$0.00	NA 0 \$0.00
DUI ANI	BUQUE BANK O TRUST MPANY	2	\$448,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	RANT BANK AND JST COMPANY	1	\$178,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ANI	TERPRISE BANK D TRUST MPANY	1	\$325,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ELITY BANK RTGAGE	1	\$416,584.87	0.48% 0	\$0.00	NA 0 \$0.00
НО	ELITY MESTEAD /INGS BANK	6	\$1,632,467.80	1.88% 0	\$0.00	NA 0 \$0.00
	ST AMERICAN ERNATIONAL NK	2	\$925,000.00	1.07% 0	\$0.00	NA 0 \$0.00
BA	ST CITIZENS NK & TRUST MPANY OF SC	3	\$771,751.52	0.89% 0	\$0.00	NA 0 \$0.00
	ST CLOVER LEAF	1	\$254,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	ST COMMUNITY EDIT UNION	1	\$179,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	ST COUNTY	1	\$300,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIR SAV	ST FEDERAL /INGS AND LOAN OCIATION OF	1	\$180,200.00	0.21% 0	\$0.00	NA 0 \$0.00
FIR	ST FEDERAL /INGS BANK	3	\$887,800.00	1.02% 0	\$0.00	NA 0 \$0.00
	ST HAWAIIAN	2	\$524,000.00	0.6% 0	\$0.00	NA 0 \$0.00

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	BANK									
	FIRST INTERSTATE	2	\$368,625.00	0.42%	0	\$0.00	NA	0 \$	0.00	
	BANK FIRST MEDIT									
	FIRST MERIT MORTGAGE	3	\$885,000.00	1.02%	0	\$0.00	NΛ	و ا	0.00	
	CORPORATION	3	\$665,000.00	1.0270		\$0.00	INA	U \$	0.00	
	FIRST MORTGAGE									
	COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA	0 \$	0.00	
	FIRST MORTGAGE	1	¢216,000,00	0.260	0	¢0.00	NT A	Λ¢	0.00	
	CORPORATION	1	\$316,000.00	0.36%	U	\$0.00	NA	0.2	0.00	
	FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA	0\$	0.00	
	FIRSTBANK PUERTO	2	\$706,708.94	0.81%	0	\$0.00	NA	0 \$	0.00	
	RICO		. ,							
	FOSTER BANK	1	\$180,000.00	0.21%		\$0.00		_	0.00	
 	FREMONT BANK	12	\$3,251,064.67	3.74%		\$0.00			0.00	
	FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA	0\$	0.00	
	GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA	0 \$	0.00	
	GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA	0 \$	0.00	
	GMAC MORTGAGE,	1	\$476,024.96	0.55%	0	\$0.00	NA	0 \$	0.00	
	LLC GUARANTY									
	SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0\$	0.00	
	HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA	0\$	0.00	
	HOMESTREET BANK	2	\$1,046,998.85	1.21%		\$0.00		_	0.00	
	HONESDALE		. ,							
	NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0 \$	0.00	
	THE									
	HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0\$	0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA	0\$	0.00	
	INVESTORS SAVINGS							+		
	BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0 \$	0.00	
	JAMES B. NUTTER		** ** ** ** ** ** ** **	0.000	0	40.00		0.4	0.00	
	AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA	0 \$	0.00	
	JUST MORTGAGE,	1.1	\$2,966,590,00	2 207	0	\$0.00	NI A	Λ ¢.	0.00	
	INC.	11	\$2,866,580.00	3.3%	U	\$0.00	NA	0.2	0.00	
	JUSTICE FEDERAL	1	\$293,261.33	0.34%	0	\$0.00	NA	0 \$	0.00	
	CREDIT UNION	1	Ψ2/3,201.33	0.5476	<u> </u>	ψ0.00	1171	σψ	0.00	
	LAKE FOREST BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0\$	0.00	
	& TRUST	- 1								
	MACON BANK, INC.	1	\$300,000.00	0.35%		\$0.00			0.00	
	METLIFE BANK, NA	1	\$219,805.89	0.25%	U	\$0.00	NA	U \$	0.00	
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0 \$	0.00	
	MISSION FEDERAL	2	\$596,050.00	0.69%	0	\$0.00	NΛ	Q \$	0.00	
l	WIISSION PEDERAL		φυσυ,υυυ.υυ	0.0570		φυ.υυ	INA	υφ	0.00	

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CREDIT UNION					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,204,375.00	1.39% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$183,750.00	0.21% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$216,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PMC BANCORP	4	\$1,760,400.00	2.03% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$763,500.00	0.88% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$182,700.00	0.21% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$331,684.99	0.38% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$184,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$192,000.00	0.22% 0	\$0.00	NA 0 \$0.00

	STOCK YARDS BANK MORTGAGE COMPANY					
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22% 0	\$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00		\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$305,250.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$257,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12		\$0.00	NA 0 \$0.00
	Unavailable	110	\$28,005,553.00		\$0.00	NA 0 \$0.00
Total		318	\$86,842,914.32	100% 0	\$0.00	0 \$0.00
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03		\$0.00	NA 0 \$0.00
<u> </u>	MIDFIRST BANK	1	\$216,000.00	2.4% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34		\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,495,223.61	50.04% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,984,902.98	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow				-++-
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00		\$0.00	NA 0 \$0.00
<u> </u>	FAA CREDIT UNION	1	\$254,300.00		\$0.00	NA 0 \$0.00
	1	1	\$320,000.00	13.01% 0	\$0.00	NA 0 \$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	PANHANDLE STATE BANK	1	\$239,554.24	9.74% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67% 0	\$0.00		0 \$0.00	
	Unavailable	4	\$985,402.82	40.05% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,460,046.71	100% 0	\$0.00		0 \$0.00	
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48% 0	\$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05% 0	\$0.00	NA	0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99% 0	\$0.00	NA	0 \$0.00	
	CUMANET, LLC	1	\$95,400.00	5.77% 0	\$0.00	NA	0 \$0.00	
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05% 0	\$0.00	NA	0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99% 0	\$0.00	NA	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27% 0	\$0.00	NA	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5% 0	\$0.00	NA	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	1	\$93,100.00	5.63% 0	\$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$102,000.00	6.17% 0	\$0.00		0 \$0.00	
Total		17	\$1,653,330.18	100% 0	\$0.00		0 \$0.00	
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19% 0	\$0.00	NA	0 \$0.00	
		1	\$59,295.36	3.39% 0	\$0.00	NA	0 \$0.00	

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 	28	\$1,750,994.14	100%	\$0.00	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4% (\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17% (\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	4.8%			
GECU	2	\$87,909.69	5.02% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76% (\$0.00	NA 0	\$0.00
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	\$0.00	NA 0	\$0.00
 COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,000.00	4.57% (\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$48,200.00	2.75%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%			
NATIONAL BANK AMEGY MORTGAGE	3	\$167,500.00 \$60,000.00	9.57% (
CREDIT UNION AMARILLO	1	\$78,400.00	4.48%			
ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$66,920.00	3.82%	<u> </u>		
ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$59,768.41	3.41%	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION						

Total

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31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$88,000.00	3.12% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21% 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55% 0	\$0.00	NA 0 \$0.00
	GECU	1	\$101,521.92	3.6% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,700.00	3.04% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$105,000.00	3.73% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$214,500.00	7.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$862,400.00	30.62% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,817,448.03	100% 0	\$0.00	0 \$0.00
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$55,920.00	1.51% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17% 0	\$0.00	NA 0 \$0.00

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\$419,150.00 11.35% 0

\$0.00

NA 0 \$0.00

ASSOCIATED BANK,

	NA							
	BETTER BANKS	1	\$84,000.00	2.27% 0	\$0.00	NA	0 \$0.00)
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75% 0	\$0.00	NA	0 \$0.00)
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97% 0	\$0.00	NA	0 \$0.00)
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21% 0	\$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5% 0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08% 0	\$0.00	NA	0 \$0.00)
	GECU	3	\$178,296.87	4.83% 0	\$0.00	NA	0 \$0.00)
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46% 0	\$0.00	NA	0 \$0.00)
	MARQUETTE BANK	1	\$75,000.00	2.03% 0	\$0.00	NA	0 \$0.00)
	MERCANTILE BANK	2	\$139,698.44	3.78% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0	\$0.00	NA	0 \$0.00)
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0	\$0.00	NA	0 \$0.00)
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77% 0	\$0.00	NA	0 \$0.00)
	S&T BANK	4	\$179,000.00	4.85% 0	\$0.00	NA	0 \$0.00)
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0	\$0.00	NA	0 \$0.00)
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0	\$0.00	NA	0 \$0.00)
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0	\$0.00	NA	0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0	\$0.00	NA	0 \$0.00)
	TIERONE BANK	2	\$87,500.00	2.37% 0	\$0.00	NA	0 \$0.00)
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97% 0	\$0.00	NA	0 \$0.00)
	Unavailable	14	\$946,235.00	25.65% 0	\$0.00		0 \$0.00	
Total		61	\$3,693,145.83	100% 0	\$0.00		0 \$0.00)
							+	-
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01% 0	\$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91% 0	\$0.00	NA	0 \$0.00)
<u> </u>				21.38% 0	\$0.00		0 \$0.00	

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1	ı	ı	l	1 1	I	I	10
		1	\$115,864.33	4.97% 0	\$0.00	NA (\$0.00
	NEWFIELD NATIONAL BANK SUMMIT CREDIT UNION	1	\$120,000.00	5.15% 0	\$0.00	NA (\$0.00
		1	\$116,000.00	4.98% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93% 0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$1,053,222.22	45.18% 0	\$0.00	NA (\$0.00
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24% 0	\$0.00	NA (\$0.00
Total		23	\$2,233,093.55	100% 0	\$0.00	(\$0.00
	Unavailable	1	\$100,000.00	4.47% 0	\$0.00		\$0.00
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04% 0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66% 0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66% 0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83% 0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99% 0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88% 0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57% 0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$491,048.50	21.99% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA						

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	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15% 0	\$0.00	NA	0 \$	60.00
	Unavailable	2	\$222,300.00	9.54% 0	\$0.00	NA	0 \$	80.00
Total		20	\$2,331,086.55	100% 0	\$0.00		0 \$	60.00
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57% 0	\$0.00	NA	0 \$	60.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49% 0	\$0.00	NA	0 \$	00.00
	BANK OF HAWAII	1	\$129,000.00	2.51% 0	\$0.00	NA	0 \$	60.00
	BANK OF THE WEST	7	\$967,513.07	18.81% 0	\$0.00		-	60.00
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57% 0	\$0.00	NA	0 \$	60.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65% 0	\$0.00	NA	0 \$	60.00
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54% 0	\$0.00	NA	0 \$	60.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5% 0	\$0.00	NA	0 \$	60.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82% 0	\$0.00	NA	0 \$	60.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47% 0	\$0.00	NA	0\$	60.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83% 0	\$0.00	NA	0 \$	60.00
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13% 0	\$0.00	NA	0 \$	60.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55% 0	\$0.00	NA	0 \$	60.00
	THE PARK BANK	1	\$145,171.28	2.82% 0	\$0.00	NA	0 \$	00.00
	TIERONE BANK	1	\$145,600.00	2.83% 0	\$0.00	NA	0\$	00.00
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77% 0	\$0.00	NA	0\$	80.00
	Unavailable	6	\$804,350.00	15.64% 0	\$0.00	NA	0 \$	60.00
Total		38	\$5,142,567.86	100% 0	\$0.00		0 \$	80.00
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55% 0	\$0.00			60.00
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00		_	00.00
		1	\$108,430.00	1.87% 0	\$0.00	NA	0 \$	80.00

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AMARILLO NATIONAL BANK					
AMERICAN BANK, N.A.	1	\$85,000.00	1.47% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$187,000.00	3.22% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$97,600.00	1.68% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	10	\$966,034.87	16.66% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$103,000.00	1.78% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$88,000.00	1.52% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$94,000.00	1.62% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$96,000.00	1.66% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$92,250.00	1.59% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$91,500.00	1.58% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	1.64% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$88,363.00	1.52% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$99,750.00	1.72% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$94,800.00	1.63% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$91,200.00	1.57% 0	\$0.00	NA 0 \$0.00
	1	\$87,525.00	1.51% 0	\$0.00	NA 0 \$0.00

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	NORTHERN OHIO INVESTMENT COMPANY						
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13% 0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$88,000.00	1.52% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$189,635.61	3.27% 0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86% 0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67% 0	\$0.00	NA (\$0.00
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54% 0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$195,000.00	3.36% 0	\$0.00	NA (\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86% 0	\$0.00	NA (\$0.00
	UNITED BANK OF UNION	1	\$109,000.00	1.88% 0	\$0.00	NA (\$0.00
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$283,214.83	4.9% 0	\$0.00	NA (\$0.00
Total		60	\$5,798,589.61	100% 0	\$0.00	(\$0.00
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85% 0	\$0.00	NA (\$0.00
	BANK MUTUAL	2	\$239,950.00	5.72% 0	\$0.00	NA (\$0.00
	BANK OF THE WEST	6	\$687,830.26	16.4% 0	\$0.00	NA (\$0.00
	BELLCO CREDIT UNION	1	\$117,307.53	2.8% 0	\$0.00	NA (\$0.00
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85% 0	\$0.00	NA (\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00		\$0.00
	DFCU FINANCIAL	1	\$114,000.00	2.72% 0	\$0.00	NA (\$0.00
		1	\$118,300.00	2.82% 0	\$0.00	NA (\$0.00

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	EMPOWER FEDERAL CREDIT UNION					
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$116,800.00	2.78% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72% 0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$111,000.00		\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$124,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$222,850.00		\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$123,500.00	2.95% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,193,982.39	100% 0	\$0.00	0 \$0.00
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00		\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$134,600.00	1.72% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$1,520,465.94	19.42% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00		\$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$145,000.00	1.85% 0	\$0.00	NA 0 \$0.00

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1	C.I.W. MIMOIO	57	\$7,827,810.15	100%				_	\$0.00	
	NATIONAL BANK Unavailable	6	\$784,900.00	10.02%					\$0.00	
	WOOD COUNTY	2	\$289,697.00	3.7%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%		·			\$0.00	
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$278,800.00	3.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0	\$0.00	
	UNION DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	3	\$398,850.00	5.1%	0	\$0.00	NA	0	\$0.00	

Total

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31412QQR3	ASSOCIATED BANK,	1	\$162,000.00	2.43% 0	\$0.00	NA 0 \$0.00
51412QQK3	NA		. ,			
	BANK MUTUAL	1	\$152,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	8	\$1,282,702.70	19.27% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$168,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82% 0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$171,500.00	2.58% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$173,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$155,200.00	2.33% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33% 0	\$0.00	NA 0 \$0.00
	SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,317,300.00	19.8% 0	\$0.00	NA 0 \$0.00
Total		41	\$6,658,019.08	100% 0	\$0.00	0 \$0.00
				-		
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA 0 \$0.	00
BANK MUTUAL	3	\$232,000.00	4.81% 0	\$0.00	NA 0 \$0.	00
BANK OF THE WEST	12	\$746,545.00	15.47% 0	\$0.00	NA 0 \$0.	00
CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68% 0	\$0.00	NA 0 \$0.	00
CARROLLTON BANK	1	\$82,000.00	1.7% 0	\$0.00	NA 0 \$0.	00
CENTRAL BANK	1	\$72,000.00	1.49% 0	\$0.00	NA 0 \$0.	00
CHEMICAL BANK	1	\$80,750.00	1.67% 0	\$0.00	NA 0 \$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0	\$0.00	NA 0 \$0.	00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35% 0	\$0.00	NA 0 \$0.	00
CREDIT UNION WES	T 1	\$40,000.00	0.83% 0	\$0.00	NA 0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82% 0	\$0.00	NA 0 \$0.	00
DFCU FINANCIAL	2	\$116,752.00	2.42% 0	\$0.00	NA 0 \$0.	00
DHCU COMMUNITY CREDIT UNION	1	\$71,155.00			NA 0 \$0.	
EXCHANGE STATE BANK	1	\$55,000.00	1.14% 0	\$0.00	NA 0 \$0.	00
FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74% 0	\$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	1	\$62,600.00	1.3% 0	\$0.00	NA 0 \$0.	00
FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67% 0	\$0.00	NA 0 \$0.	00
FIRST INTERSTATE BANK	1	\$50,000.00	1.04% 0	\$0.00	NA 0 \$0.	00
FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03% 0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17% 0	\$0.00	NA 0 \$0.	00
HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01% 0	\$0.00		
MERCANTILE BANK	1	\$54,236.35	1.12% 0	\$0.00	NA 0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64% 0	\$0.00	NA 0 \$0.	00
NATIONAL COOPERATIVE BANK, N.A.	1	\$72,400.00	1.5% 0	\$0.00	NA 0 \$0.	00
	1	\$50,000.00	1.04% 0	\$0.00	NA 0 \$0.	00

NATIONAL EXCHANGE BANK

	AND TRUST									
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00			\$0.00	
Total		72	\$4,824,846.28	100%	0	\$0.00		0	\$0.00	
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	6	\$1,298,299.27	52.21%		\$0.00		-	\$0.00	
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00		-	\$0.00	
Total		10	\$2,486,724.27	100%	0	\$0.00		0	\$0.00	
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0	\$0.00	

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	FIRST NATIONAL BANK	1	\$165,000.00	6.5% 0	\$0.00	NA	0 \$0.00)
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8% 0	\$0.00	NA	0 \$0.00)
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81% 0	\$0.00	NA	0 \$0.00	,
Total		11	\$2,538,404.61	100% 0	\$0.00		0 \$0.00	,
								<u> </u>
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59% 0	\$0.00	NA	0 \$0.00	<u> </u>
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	6.68% 0	\$0.00	NA	0 \$0.00)
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55% 0	\$0.00	NA	0 \$0.00	,
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5% 0	\$0.00	NA	0 \$0.00	1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	2	\$200,458.30	15.75% 0	\$0.00	NA	0 \$0.00	1
Total		13	\$1,272,207.17	100% 0	\$0.00		0 \$0.00	1
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98% 0	\$0.00	NA	0 \$0.00	,
	BANK OF THE WEST	14	\$913,050.00	43.45% 0	\$0.00	NA	0 \$0.00	1
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4% 0	\$0.00	NA	0 \$0.00	1
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44% 0	\$0.00	NA	0 \$0.00	,
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27% 0	\$0.00	NA	0 \$0.00	,
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84% 0	\$0.00	NA	0 \$0.00	,
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52% 0	\$0.00	NA	0 \$0.00	1
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32% 0	\$0.00	NA	0 \$0.00	1
	MID-PENN BANK	1	\$51,898.66	2.47% 0	\$0.00	NA	0 \$0.00	1
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97% 0	\$0.00	NA	0 \$0.00	,
	NATIONAL COOPERATIVE BANK, N.A.	4	\$272,000.00	12.94% 0	\$0.00	NA	0 \$0.00)

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	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37% 0	\$0.00	NA (\$0.00	
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24% 0	\$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97% 0	\$0.00	NA	\$0.00	
	Unavailable	3	\$185,300.00	8.82% 0	\$0.00	NA (\$0.00	
Total		33	\$2,101,560.93	100% 0	\$0.00	(\$0.00	
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8% 0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$50,000.00	1.44% 0	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85% 0	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84% 0	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57% 0	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26% 0	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23% 0	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44% 0	\$0.00	NA	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92% 0	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84% 0	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3% 0	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38% 0	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$68,566.77	1.97% 0	\$0.00	NA (\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15% 0	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94% 0	\$0.00	NA	\$0.00	-
		2	\$184,500.00	5.31% 0	\$0.00	NA (\$0.00	

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82% 0	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35% 0	\$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$131,859.17	3.82% 0	\$0.00	NA	\$0.00	
Total		39	\$3,471,976.04	100% 0	\$0.00		\$0.00	
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$660,650.00	63.62% 0	\$0.00	NA	0.00\$0	
Total		11	\$1,038,370.00	100% 0	\$0.00		\$0.00	
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06% 0	\$0.00	NA	0.00\$	
	FARMERS BANK & TRUST	1	\$111,500.00	6.44% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61% 0	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8% 0	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$116,000.00	6.7% 0	\$0.00	NA	0.00\$	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74% 0	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$117,500.00	6.79% 0	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$122,500.00	7.06% 0	\$0.00	NA	\$0.00	
Total		15	\$1,731,675.00	100% 0	\$0.00	(\$0.00	
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61% 0	\$0.00	NA	0.00	
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6% 0	\$0.00		\$0.00	
<u> </u>	FIRST UNITED BANK	1	\$345,000.00	11.92% 0	\$0.00	NA	\$0.00	ļ
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81% 0	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76% 0	\$0.00	NA	\$0.00	
	PMC BANCORP	1	\$151,000.00	5.22% 0	\$0.00	NA	\$0.00	

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	RBS CITIZENS, NA	1	\$125,000.00	4.32% 0	\$0.00	NA	0\$0.00	_
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35% 0	\$0.00	NA	0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04% 0	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04% 0	\$0.00	NA	0\$0.00	
	Unavailable	1	\$386,250.00	13.33% 0	\$0.00	NA	\$0.00	
Total		14	\$2,894,680.83	100% 0	\$0.00	(\$0.00	
31412QRD3	AF BANK	1	\$255,200.00	0.65% 0	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55% 0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21% 0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	5	\$1,934,000.00	4.96% 0	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$284,000.00	0.73% 0	\$0.00	NA	\$0.00	
	BANK OF THE WEST	66	\$18,213,816.71	46.74% 0	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77% 0	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9% 0	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01% 0	\$0.00	NA	0\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97% 0	\$0.00	NA	0\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4% 0	\$0.00	NA	0\$0.00	
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23% 0	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25% 0	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54% 0	\$0.00	NA	0 \$0.00	
		1	\$150,500.00	0.39% 0	\$0.00	NA	\$0.00	

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GREENWOOD CREDIT UNION					
HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.51% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$184,000.00	0.47% 0	\$0.00	NA 0 \$0.00
PMC BANCORP	1	\$354,000.00	0.91% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$150,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$614,000.00	1.58% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$385,600.00	0.99% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16% 0	\$0.00	NA 0 \$0.00

	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,611,738.64	11.83% 0	\$0.00	NA	0	\$0.00	
Total		151	\$38,964,525.54	100% 0	\$0.00		0	\$0.00	
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$239,990.00	0.51% 0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$184,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	33	\$9,232,395.16	19.69% 0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$197,500.00	0.42% 0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46% 0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$216,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$176,000.00	0.38% 0	\$0.00	NA	0	\$0.00	<u></u>
	CUMANET, LLC	1	\$383,000.00	0.82% 0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6% 0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07% 0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51% 0	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	\$0.00	NA 0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	\$0.00	NA 0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	\$0.00	NA 0 \$0.00)
FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	\$0.00	NA 0 \$0.00)
FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	\$0.00	NA 0 \$0.00)
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	\$0.00	NA 0 \$0.00)
LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	\$0.00	NA 0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	\$0.00	NA 0 \$0.00)
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	\$0.00	NA 0 \$0.00)
MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96% (\$0.00	NA 0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	\$0.00	NA 0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3% (\$0.00	NA 0 \$0.00)
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	\$0.00	NA 0 \$0.00)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22% (\$0.00	NA 0 \$0.00)
OCEANFIRST BANK	1	\$200,000.00	0.43%	\$0.00	NA 0 \$0.00)
ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	\$0.00	NA 0 \$0.00)
PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	\$0.00	NA 0 \$0.00)
PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	\$0.00	NA 0 \$0.00)
PMC BANCORP	1	\$256,000.00	0.55%	\$0.00	NA 0 \$0.00)
SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	\$0.00	NA 0 \$0.00)
	1	\$240,300.00	0.51%	\$0.00	NA 0 \$0.00)
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	SAVINGS BANK OF MENDOCINO COUNTY						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23% 0	\$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	TIERONE BANK	2	\$552,600.00	1.18% 0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81% 0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$8,652,167.20	18.45% 0	\$0.00		0 \$0.00
Total		169	\$46,889,204.78	100% 0	\$0.00		0 \$0.00
31412QRG6	FIRST NATIONAL	7	\$1,639,800.00	82% 0	\$0.00	NA	0 \$0.00
51112QRG0	BANK OF OMAHA				·		
	Unavailable	2	\$360,000.00	18% 0	\$0.00		0 \$0.00
Total	<u> </u>	9	\$1,999,800.00	100% 0	\$0.00		0 \$0.00
21412ODII4	DANK OF THE WEST	1.1	¢2 (47 121 10	50.7007.0	ΦΩ ΩΩ	NT A	0,00
31412QRH4	BANK OF THE WEST FIRSTBANK PUERTO	11	\$2,647,121.18	58.78% 0	\$0.00	NA	0 \$0.00
	RICO	2	\$375,000.00	8.33% 0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$385,000.00	8.55% 0	\$0.00	NA	0 \$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$936,047.07	20.79% 0	\$0.00		0 \$0.00
Total		21	\$4,503,168.25	100% 0	\$0.00		0 \$0.00
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$561,919.13	54.45% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,031,892.52	100% 0	\$0.00		0 \$0.00
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95% 0	\$0.00	NA	0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$638,442.49	49.86% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,280,381.44	100% 0	\$0.00	0 \$0.00
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$950,422.18	41.22% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,305,763.20	100% 0	\$0.00	0 \$0.00
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$7,882,458.41	43.47% 0	\$0.00	NA 0 \$0.00
Total		183	\$18,131,194.82	100% 0	\$0.00	0 \$0.00
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$6,011,811.73	50.39% 0	\$0.00	NA 0 \$0.00
Total		101	\$11,931,698.51	100% 0	\$0.00	0 \$0.00
31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$10,029,593.05	46.08% 0	\$0.00	NA 0 \$0.00
Total		158	\$21,767,707.09	100% 0	\$0.00	0 \$0.00
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$11,530,490.79	49.73% 0	\$0.00	NA 0 \$0.00
Total		144	\$23,187,906.96	100% 0	\$0.00	0 \$0.00
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,584,675.34	37.69% 0	\$0.00	NA 0 \$0.00
Total		55	\$17,471,735.97	100% 0	\$0.00	0 \$0.00
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67% 0	\$0.00	NA 0 \$0.00
m 4 1	Unavailable	16	\$4,481,808.62	80.33% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,579,169.04	100% 0	\$0.00	0 \$0.00
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96% 0	\$0.00	NA 0 \$0.00
P1712U2U4	Unavailable	37	\$9,552,566.30	43.04% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	84	\$22,196,011.51	100% 0	\$0.00	0 \$0.00
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31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54% 0	\$0.00	NA 0 \$0.00	
	Unavailable	18	\$5,220,483.22	28.46% 0	\$0.00	NA 0 \$0.00	
Total		63	\$18,346,112.84	100% 0	\$0.00	0 \$0.00	
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35% 0	\$0.00	NA 0 \$0.00	
	Unavailable	76	\$11,186,495.90	44.65% 0	\$0.00	NA 0 \$0.00	
Total		166	\$25,054,990.24	100% 0	\$0.00	0 \$0.00	
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33% 0	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$8,866,244.73	34.67% 0	\$0.00	NA 0 \$0.00	
Total		83	\$25,574,767.83	100% 0	\$0.00	0 \$0.00	_
31412U2L3	Unavailable	7	\$2,236,055.41	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$2,236,055.41	100% 0	\$0.00	0 \$0.00	
31412U2M1	Unavailable	12	\$1,066,093.86	100% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,066,093.86	100% 0	\$0.00	0 \$0.00	
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34% 0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$4,437,663.88	34.66% 0	\$0.00	NA 0 \$0.00	
Total		64	\$12,802,889.66	100% 0	\$0.00	0 \$0.00	_
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43% 0	\$0.00	NA 0 \$0.00	
	Unavailable	77	\$22,590,237.89	62.57% 0	\$0.00	NA 0 \$0.00	
Total		125	\$36,102,296.23	100% 0	\$0.00	0 \$0.00	_
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12% 0	\$0.00	NA 0 \$0.00	
311120310	Unavailable	5	\$979,323.54	65.88% 0	\$0.00	NA 0 \$0.00	_
Total	Chavanacie	9	\$1,486,432.44	100% 0	\$0.00	0 \$0.00	_
					·		
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$672,086.02	46.19% 0	\$0.00	NA 0 \$0.00	
Total		24	\$1,455,156.50	100% 0	\$0.00	0 \$0.00	_
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$1,238,704.48	45.23% 0	\$0.00	NA 0 \$0.00	
Total		28	\$2,738,872.32	100% 0	\$0.00	0 \$0.00	
			**************************************		+0.00	77.1040.00	
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$1,782,663.14	64.88% 0	\$0.00	NA 0 \$0.00	
Total		23	\$2,747,444.88	100% 0	\$0.00	0 \$0.00	
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	17	\$2,318,943.87	46.07% 0	\$0.00	NA 0 \$0.00	
Total		37	\$5,033,188.85	100% 0	\$0.00	0 \$0.00	

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31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87		\$0.00		0 \$0.00	
	Unavailable	9	\$2,569,210.39		\$0.00		0 \$0.00	
Total		18	\$4,881,698.26	100% 0	\$0.00		0 \$0.00	
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25% 0	\$0.00	NA	0 \$0.00	
514120370	Unavailable	18	\$2,925,698.31	52.75% 0	\$0.00		0 \$0.00	
Total	Onavanaore	34	\$5,546,768.69	100% 0	\$0.00		0 \$0.00	
2141212274	CITED (OPTCACE, DIC	1.6	Φ4 C00 1C7 02	20.470/.0	Φ0.00	NT A	0,00,00	
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83		\$0.00		0 \$0.00	
Total	Unavailable	27 43	\$7,190,746.29 \$11,879,914.12	60.53% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
Total		43	Ψ11,072,214.12	100 /0 0	ψο.σσ		υ φυ.υυ	
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,324,258.86	51.43% 0	\$0.00	NA	0 \$0.00	
Total		13	\$2,574,730.43	100% 0	\$0.00		0 \$0.00	
2141211445	CITIMODECA CE INC	1	\$202,000,00	14.28% 0	\$0.00	NI A	0 \$0.00	
31412U4A5	CITIMORTGAGE, INC. Unavailable	6	\$293,000.00 \$1,758,881.85		\$0.00 \$0.00		0 \$0.00	
Total	Unavanable	7	\$2,051,881.85	100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total			\$2,051,001.05	100% 0	\$0.00		<u>U \$U.UU</u>	
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81% 0	\$0.00	NA	0 \$0.00	
	Unavailable	31	\$1,916,770.98	96.19% 0	\$0.00	NA	0 \$0.00	
Total		32	\$1,992,702.28	100% 0	\$0.00		0 \$0.00	
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05% 0	\$0.00	NA	0 \$0.00	
511120101	Unavailable	16	\$1,516,922.20		\$0.00		0 \$0.00	
Total	O Havairao i C	17	\$1,614,522.20	100% 0	\$0.00		0 \$0.00	
31412U4D9	Unavailable	11	\$1,446,582.62		\$0.00		0 \$0.00	
Total		11	\$1,446,582.62	100% 0	\$0.00		0 \$0.00	
31412U4E7	Unavailable	4	\$1,127,881.08	100% 0	\$0.00	NA	0 \$0.00	
Total		4	\$1,127,881.08	100% 0	\$0.00		0 \$0.00	
31412U4F4	CITIMODTC ACE INC	10	¢5 029 764 04	16 2607 0	00.00	NIA	0 00 00	_
5141204F4	CITIMORTGAGE, INC. Unavailable	18 95	\$5,038,764.04 \$25,943,170.88		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavanable	113	\$23,943,170.88 \$30,981,934.92	100% 0	\$0.00		0 \$0.00 0 \$0.00	
			+ · · · · · · · · · · · · · · · · · · ·		7 3 3 3		1 2 2 2 2	
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73% 0	\$0.00	NA	0 \$0.00	
	Unavailable	171	\$50,990,549.54	40.27% 0	\$0.00	NA	0 \$0.00	
Total		408	\$126,613,708.73	100% 0	\$0.00		0 \$0.00	
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87% 0	\$0.00	NT A	0 \$0.00	
P141704U0							0 \$0.00	
	Unavailable	4	\$1,236,521.79	32.13% 0	\$0.00	NΑ	ՄֆՄ.ՄՄ	Щ_

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Total		14	\$3,848,053.41	100% 0	\$0.00		0 \$0.00	
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31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08% 0	\$0.00	NA	0 \$0.00)
	Unavailable	21	\$6,712,756.98	75.92% 0	\$0.00	NA	0 \$0.00)
Total		29	\$8,842,253.87	100% 0	\$0.00		0 \$0.00)
21.4124.4472	CYTTO CODE CA CE DAG	20	Φ1 002 5 04 5 2	54.1200.0	\$0.00	27.4	0 00 00	_
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73		\$0.00		0 \$0.00	
T	Unavailable	22	\$1,604,707.48	11	\$0.00		0 \$0.00	+
Total		52	\$3,498,292.21	100% 0	\$0.00		0 \$0.00	+
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25% 0	\$0.00	NA	0 \$0.00)
	Unavailable	23	\$2,252,099.83	41.75% 0	\$0.00	NA	0 \$0.00)
Total		55	\$5,393,993.37	100% 0	\$0.00		0 \$0.00	,
21412114340	CITED AODTEC A CE. DAG	10	Φ1 160 056 51	21 150/ 0	¢0.00	NT A	0 00 00	_
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15% 0	\$0.00		0 \$0.00	+
T 4 1	Unavailable	22	\$2,583,574.30		\$0.00		0 \$0.00	1
Total		32	\$3,752,630.81	100% 0	\$0.00		0 \$0.00	'
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19% 0	\$0.00	NΙΛ	0 \$0.00	_
51412U4N7	Unavailable	27	\$3,737,830.08		\$0.00		0 \$0.00	+
Total	Unavanable	58	\$7,985,169.48		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
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31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65% 0	\$0.00	NA	0 \$0.00)
	Unavailable	26	\$4,215,893.35	46.35% 0	\$0.00	NA	0 \$0.00)
Total		56	\$9,096,464.38	100% 0	\$0.00		0 \$0.00)
2141211400	CITIN ACDITICA CE, INIC	-	Φ201 027 04	21 000/ 0	¢0.00	D.T.A.	0 00 00	
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84		\$0.00		0 \$0.00	
Total	Unavailable	17	\$1,006,012.13		\$0.00		0 \$0.00 0 \$0.00	+
Total		22	\$1,287,939.97	100% 0	\$0.00		<u> </u>	1
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89% 0	\$0.00	NA	0 \$0.00)
	Unavailable	9	\$890,152.61	82.11% 0	\$0.00	NA	0 \$0.00)
Total		11	\$1,084,152.61	100% 0	\$0.00		0 \$0.00	,
2141211486	CITIMODTC ACE INC	3	\$380,104.06	21.52% 0	\$0.00	NIA	0 \$0.00	_
31412U4S6	CITIMORTGAGE, INC. Unavailable	11	\$1,386,222.44	11	\$0.00		0 \$0.00	1
Total	Chavanaoic	14	\$1,766,326.50		\$0.00		0 \$0.00	
10001			ψ1,700,520,620	100 /6 0	ΨΟ•ΟΟ		υ φυισο	
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52% 0	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$2,585,881.82	27.48% 0	\$0.00	NA	0 \$0.00)
Total		30	\$9,409,942.19	100% 0	\$0.00		0 \$0.00)
21412114111	CIMP (OPEC) CE DYC	1.0	Φ4 100 565 50	20.52%	Φ0.00	37.4	0 00 00	_
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79		\$0.00		0 \$0.00	+
Total	Unavailable	36 53	\$10,521,882.47 \$14,721,450.26		\$0.00		0 \$0.00	
Total		52	\$14,721,450.26	100% 0	\$0.00		0 \$0.00	<u>'</u>

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31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28% 0	\$0.00	NA 0 \$0.00	
	Unavailable	42	\$10,800,038.14	43.72% 0	\$0.00	NA 0 \$0.00	
Total		95	\$24,704,479.42	100% 0	\$0.00	0 \$0.00	
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74% 0	\$0.00	NA 0 \$0.00	
514120473	Unavailable	6	\$1,844,182.61	24.26% 0	\$0.00	NA 0 \$0.00	
Total	Ullavallable	23	\$7,600,205.14	100% 0	\$0.00	0 \$0.00	
lotai		23	φ1,000,203.1 -	100 % 0	φυ.υυ	υ φυ.υυ	_
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	11	\$3,310,993.30	51.77% 0	\$0.00	NA 0 \$0.00	
Total		22	\$6,395,423.54	100% 0	\$0.00	0 \$0.00	
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$3,000,178.10	89.5% 0	\$0.00	NA 0 \$0.00	_
Total		13	\$3,352,178.10	100% 0	\$0.00	0 \$0.00	_
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31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$2,156,834.55	67.83% 0	\$0.00	NA 0 \$0.00	
Total		11	\$3,179,889.55	100% 0	\$0.00	0 \$0.00	_
24.44.277.572	CYEN CODES A CE DAG	20	47.020.220.20	20.70%	фо. 0.0	77.10.00.00	
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59% 0	\$0.00	NA 0 \$0.00	
TD 4 1	Unavailable	27	\$9,048,155.73	60.41% 0	\$0.00	NA 0 \$0.00	
Total		47	\$14,977,476.01	100% 0	\$0.00	0 \$0.00	_
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,665,882.89	22.17% 0	\$0.00	NA 0 \$0.00	
Total		30	\$7,512,875.49	100% 0	\$0.00	0 \$0.00	
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28% 0	\$0.00	NA 0 \$0.00	
D141203D8	Unavailable	7	\$2,276,862.05	46.72% 0	\$0.00	NA 0 \$0.00	
Total	Chavanaoic	16	\$4,873,065.05	100% 0	\$0.00	0 \$0.00	
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31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,113,054.92	24.04% 0	\$0.00	NA 0 \$0.00	
Total		16	\$4,630,311.26	100% 0	\$0.00	0 \$0.00	
21412175740	CITTI (OPTICA CE, INC.	2	Φ40 2 550 00	22.74%	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74% 0	\$0.00	NA 0 \$0.00	_
Total	Unavailable	5	\$1,367,523.31	77.26% 0	\$0.00	NA 0 \$0.00 0 \$0.00	
Total		7	\$1,770,073.31	100% 0	\$0.00	0 50.00	
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07% 0	\$0.00	NA 0 \$0.00	_
322.0	Unavailable	4	\$1,447,020.33	60.93% 0	\$0.00	NA 0 \$0.00	_
Total		8	\$2,374,720.33	100% 0	\$0.00	0 \$0.00	

31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$346,260.08	21.54% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,607,167.17	100% 0	\$0.00		0 \$0.00	
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3% 0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$4,005,325.09	34.7% 0	\$0.00	NA	0 \$0.00	
Total		60	\$11,544,038.17	100% 0	\$0.00		0 \$0.00	
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78% 0	\$0.00	NΑ	0 \$0.00	
5141203K7	Unavailable	15	\$4,550,514.05		\$0.00		0 \$0.00	
Total	Chavanable	37	\$10,529,308.05	100% 0	\$0.00		0 \$0.00	
Total		37	Ψ10,527,500.05	100 /6 0	ΨΟ.ΟΟ		υ ψυ.υυ	
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78% 0	\$0.00	NA	0 \$0.00	
	Unavailable	133	\$32,348,566.56	41.22% 0	\$0.00	NA	0 \$0.00	
Total		329	\$78,486,239.56	100% 0	\$0.00		0 \$0.00	
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00		\$0.00		0 \$0.00	
	Unavailable	14	\$4,426,891.80		\$0.00		0 \$0.00	1
Total		18	\$5,689,162.80	100% 0	\$0.00		0 \$0.00	
21412115110	CITIMODECA CE INC	1	\$20,066,40	1.76% 0	¢0.00	NIA	0 00 00	
31412U5U0	CITIMORTGAGE, INC.	24	\$39,966.40		\$0.00		0 \$0.00	-
Total	Unavailable	24 25	\$2,228,278.54	98.24% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total		25	\$2,268,244.94	100% 0	\$0.00		0 30.00	
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$4,463,021.07		\$0.00		0 \$0.00	•
Total		51	\$14,424,916.46	100% 0	\$0.00		0 \$0.00	
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$552,057.59	43.96% 0	\$0.00		0 \$0.00	
Total		10	\$1,255,830.59	100% 0	\$0.00		0 \$0.00	
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14% 0	\$0.00	NΔ	0 \$0.00	
514120LK2	Unavailable	15	\$3,454,563.02		\$0.00		0 \$0.00	
Total	o na ranacio	25	\$5,496,023.47		\$0.00		0 \$0.00	1
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31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,903,512.69	69.27% 0	\$0.00		0 \$0.00	•
Total		13	\$2,748,116.89	100% 0	\$0.00		0 \$0.00	
21.4124777.40	CIED CODEC LOD DIG		Ф022 240 00	60.05%	Φ0.00	27.4	0,00,00	
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99		\$0.00		0 \$0.00	
Total	Unavailable	2	\$433,460.17		\$0.00		0 \$0.00	
Total		6	\$1,356,809.16	100% 0	\$0.00		0 \$0.00	
31412UEN6	Unavailable	17	\$2,865,664.83	100% 0	\$0.00	NA	0 \$0.00	
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Total		17	\$2,865,664.83	100% 0	\$0.00	0 \$0.00
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31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$618,806.05	53.82% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,149,856.05	100% 0	\$0.00	0 \$0.00
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$653,666.17	19.06% 0	\$0.00	NA 0 \$0.00
Total		52	\$3,429,368.58	100% 0	\$0.00	0 \$0.00
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65% 0	\$0.00	NA 0 \$0.00
p1.12021t/	Unavailable	20	\$2,000,679.61	25.35% 0	\$0.00	NA 0 \$0.00
Total	O NA VANAGO	78	\$7,892,972.92	100% 0	\$0.00	0 \$0.00
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47% 0	\$0.00	NA 0 \$0.00
514120135	Unavailable	13	\$1,536,163.54	28.53% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	46	\$5,384,394.80	100% 0	\$0.00 \$0.00	0 \$0.00
1 0 0 0 1			40,000,000	20070	φστσσ	
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,467,788.49	44.82% 0	\$0.00	NA 0 \$0.00
Total		89	\$12,199,995.58	100% 0	\$0.00	0 \$0.00
24.44.27.777.70	CYTTY CODTTO LOT THE	0.0	***	64.658	40.00	77.4 0 00 00
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	52	\$16,417,247.32	35.33% 0	\$0.00	NA 0 \$0.00
Total		140	\$46,465,411.70	100% 0	\$0.00	0 \$0.00
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,804,905.65	42.7% 0	\$0.00	NA 0 \$0.00
Total		84	\$13,594,624.38	100% 0	\$0.00	0 \$0.00
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$7,795,734.33	52.22% 0	\$0.00	NA 0 \$0.00
Total		51	\$14,928,620.99	100% 0	\$0.00	0 \$0.00
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43% 0	\$0.00	NA 0 \$0.00
514120EA4	Unavailable	8	\$2,377,417.00	51.57% 0	\$0.00	NA 0 \$0.00
Total	o na ranao r	17	\$4,610,038.38	100% 0	\$0.00	0 \$0.00
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,039,832.32	31.17% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,336,061.57	100% 0	\$0.00	0 \$0.00
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$4,553,795.95	85.17% 0	\$0.00	NA 0 \$0.00
Total		85	\$5,346,441.56	100% 0	\$0.00	0 \$0.00

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31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$15,454,493.08	79.45% 0	\$0.00	NA 0 \$0.00
Total		53	\$19,452,370.91	100% 0	\$0.00	0 \$0.00
2141211767	CITIMODICACE INC	22	\$7,086,626.25	24.92% 0	\$0.00	NA 0 \$0.00
31412UT67	CITIMORTGAGE, INC.	22 54		24.82% 0	\$0.00 \$0.00	NA 0 \$0.00
Total	Unavailable	76	\$21,463,470.24 \$28,550,096.49	75.18% 0 100% 0	\$0.00 \$0.00	0 \$0.00
lotai		70	\$20,330,090.49	100 % 0	φυ.υυ	0 30.00
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$8,164,396.12	90.35% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,036,046.12	100% 0	\$0.00	0 \$0.00
21.41.21.77.02	CITTO A OPTICA CIE. DAC	1	#2.4.4.000.00	12.026/ 0	Φ0.00	N A O D O O O
31412UT83	CITIMORTGAGE, INC. Unavailable	11	\$344,890.00 \$2,323,748.32	12.92% 0 87.08% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoie	12	\$2,668,638.32	100% 0	\$0.00	0 \$0.00
Total		12	Ψ2,000,030.32	100 /6 0	ψ0.00	υ φυ.υυ
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$18,994,354.45	94.9% 0	\$0.00	NA 0 \$0.00
Total		59	\$20,014,123.45	100% 0	\$0.00	0 \$0.00
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$29,140,219.22	88.05% 0	\$0.00	NA 0 \$0.00
Total		98	\$33,096,719.22	100% 0	\$0.00	0 \$0.00
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16% 0	\$0.00	NA 0 \$0.00
511120051	Unavailable	15	\$4,232,128.68	93.84% 0	\$0.00	NA 0 \$0.00
Total	e na , anaore	17	\$4,509,928.68	100% 0	\$0.00	0 \$0.00
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31412UUC2	Unavailable	13	\$4,669,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,669,850.00	100% 0	\$0.00	0 \$0.00
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91% 0	\$0.00	NA 0 \$0.00
511120000	Unavailable	26	\$9,396,262.09	94.09% 0	\$0.00	NA 0 \$0.00
Total		28	\$9,986,962.09	100% 0	\$0.00	0 \$0.00
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$11,344,699.66	93.92% 0	\$0.00	NA 0 \$0.00
Total		38	\$12,078,699.66	100% 0	\$0.00	0 \$0.00
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$6,531,000.00	80.57% 0	\$0.00	NA 0 \$0.00
Total		15	\$8,105,950.00	100% 0	\$0.00	0 \$0.00
				4000	+ 2	NA 04
31412UZ29	Unavailable	11	\$3,024,650.57	100% 0	\$0.00	NA 0 \$0.00

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Total		11	\$3,024,650.57	100% 0	\$0.00	0 \$0.00
31412UZ37	Unavailable	6	\$1,641,498.06	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,641,498.06	100% 0	\$0.00	0 \$0.00
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16% 0	\$0.00	NA 0 \$0.00
511120213	Unavailable	107	\$33,254,926.95	39.84% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	266	\$83,468,262.68	100% 0	\$0.00	0 \$0.00
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$40,577,735.10	70.43% 0	\$0.00	NA 0 \$0.00
Total		190	\$57,611,547.69	100% 0	\$0.00	0 \$0.00
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,280,683.27	76.11% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,996,396.73	100% 0	\$0.00	0 \$0.00
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29% 0	\$0.00	NA 0 \$0.00
51412UZ78	Unavailable	10	\$2,429,094.15	17.71% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	46	\$13,713,329.36	100% 0	\$0.00	0 \$0.00
Total		40	\$13,713,329.30	100 % 0	φυ.υυ	0 90.00
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,545,956.01	88.7% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,742,956.01	100% 0	\$0.00	0 \$0.00
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$5,691,151.54	39.51% 0	\$0.00	NA 0 \$0.00
Total		223	\$14,403,995.00	100% 0	\$0.00	0 \$0.00
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59% 0	\$0.00	NA 0 \$0.00
p1112020 /	Unavailable	67	\$6,558,682.44	82.41% 0	\$0.00	NA 0 \$0.00
Total		81	\$7,958,352.06	100% 0	\$0.00	0 \$0.00
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,054,237.37	94.47% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,291,537.37	100% 0	\$0.00	0 \$0.00
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,661,607.45	90.36% 0	\$0.00	NA 0 \$0.00
Total		61	\$8,478,578.68	100% 0	\$0.00	0 \$0.00
21412117370	CITIMODEC ACE INC		\$906.291.06	15 4207 0	\$0.00	NIA O CO OO
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	28	\$4,533,784.98	84.58% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,360,166.24	100% 0	\$0.00	0 \$0.00

31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00		\$0.00		0 \$0.00	
	Unavailable	8	\$2,232,412.61	71.79% 0	\$0.00		0 \$0.00	
Total		11	\$3,109,612.61	100% 0	\$0.00		0 \$0.00	
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56% 0	\$0.00	NΛ	0 \$0.00	
51412 V AJ /	Unavailable	117	\$35,057,773.76		\$0.00		0 \$0.00	
Total	Onavanable	245	\$75,491,978.25	100% 0	\$0.00 \$0.00		0 \$0.00	
Total		243	\$75,491,976.25	100 % 0	φυ.υυ		0 90.00	
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,939,928.73	78.2% 0	\$0.00	NA	0 \$0.00	
Total		12	\$3,759,345.73	100% 0	\$0.00		0 \$0.00	
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49% 0	\$0.00	NΛ	0 \$0.00	
51412 V AL2	Unavailable	19	\$4,576,554.84		\$0.00		0 \$0.00	
Total	Onavanaoic	45	\$9,242,935.84	100% 0	\$0.00 \$0.00		0 \$0.00	
1 Otal		43	\$ <i>7</i> ,2 1 2, <i>933</i> .0 1	100 /6 0	φυ.υυ		υ φυ.υυ	
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$750,381.08	32.34% 0	\$0.00		0 \$0.00	
Total		10	\$2,320,535.38	100% 0	\$0.00		0 \$0.00	
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$2,422,953.54	100% 0	\$0.00		0 \$0.00	
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04% 0	\$0.00	NA	0 \$0.00	
	Unavailable	31	\$7,670,714.49		\$0.00		0 \$0.00	
Total		90	\$24,004,037.27	100% 0	\$0.00		0 \$0.00	
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83% 0	\$0.00	NΙΛ	0 \$0.00	
51412 VAQ1	Unavailable	69	\$20,581,510.88		\$0.00		0 \$0.00	
Total	Onavanaoic	119	\$34,206,319.88	100% 0	\$0.00 \$ 0.00		0 \$0.00	
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36% 0	\$0.00		0 \$0.00	
	Unavailable	8	\$2,105,177.19	38.64% 0	\$0.00		0 \$0.00	
Total		19	\$5,447,754.19	100% 0	\$0.00		0 \$0.00	
	ASTORIA FEDERAL							
31413CQ28	SAVINGS AND LOAN	15	\$2,567,674.00	100% 0	\$0.00	NA	0 \$0.00	
Total	ASSOCIATION	15	\$2,567,674.00	100% 0	\$0.00		0 \$0.00	
Total		13	\$ 2,507,074.00	100 /6 0	φυ.υυ		υφυισο	
	ASTORIA FEDERAL							
31413CQ36	SAVINGS AND LOAN	24	\$6,068,798.93	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION							
Total		24	\$6,068,798.93	100% 0	\$0.00		0 \$0.00	
31413CQZ5		7	\$1,495,795.06	100% 0	\$0.00	NA	0 \$0.00	
Γ	I I	1	¥1,175,775.00	100,000	Ψ0.00	1 1/1 1	5,50.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total		7	\$1,495,795.06	100% 0	\$0.00	(\$0.00	
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87% 0	\$0.00	NIA (\$0.00	
51413KHA/	Unavailable	12	\$1,043,384.00		\$0.00		\$0.00	
Total	Oliavaliable	13	\$1,229,584.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	
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31413RLK0	DORAL BANK	13	\$1,790,300.00	100% 0	\$0.00	NA (\$0.00	
Total		13	\$1,790,300.00	100% 0	\$0.00	(\$0.00	
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52% 0	\$0.00	NA (\$0.00	
	Unavailable	1	\$84,902.50	3.48% 0	\$0.00	-	\$0.00	_
Total		18	\$2,443,232.50	100% 0	\$0.00	-	\$0.00	_
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100% 0	\$0.00	NΔ(\$0.00	
Total	RDC BAIVE (USA)	74	\$14,910,753.61	100% 0	\$0.00	-	\$0.00	_
10441			Ψ11,910,700.01	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31415S6W7	ALLY BANK	9	\$2,039,050.00	100% 0	\$0.00	NA (\$0.00	
Total		9	\$2,039,050.00	100% 0	\$0.00	(\$0.00	
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100% 0	\$0.00	NA	\$0.00	
Total		16	\$3,500,306.33	100% 0	\$0.00	(\$0.00	
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100% 0	\$0.00	NA	\$0.00	
Total	STYTIVES THE BOTH	89	\$15,073,265.04	100% 0	\$0.00	(\$0.00	
	THIRD FEDERAL							
31415YNW5	SAVINGS AND LOAN	71	\$10,015,653.06	100% 0	\$0.00	NA (\$0.00	
Total		71	\$10,015,653.06	100% 0	\$0.00	(\$0.00	
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100% 0	\$0.00	NA	\$0.00	
Total		91	\$25,129,226.96	100% 0	\$0.00	(\$0.00	
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31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100% 0	\$0.00	NA (\$0.00	
Total		72	\$15,011,208.87	100% 0	\$0.00	(\$0.00	
31415YNZ8	THIRD FEDERAL	47	\$10,048,712.34	100% 0	\$0.00	NA	\$0.00	
Total	SAVINGS AND LOAN	47	\$10,048,712.34	100% 0	\$0.00		\$0.00	
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31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100% 0	\$0.00	NA 0 \$0.00	
Total	MORTGAGE, INC.	15	\$2,258,900.00	100% 0	\$0.00	0 \$0.00	
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31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$274,447.59	16.38% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,675,592.57	100% 0	\$0.00	0 \$0.00	
31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$254,573.69	19.31% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,318,244.67	100% 0	\$0.00	0 \$0.00	
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100% 0	\$0.00	NA 0 \$0.00	
Total		35	\$4,926,381.24	100% 0	\$0.00	0 \$0.00	
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$89,400.00	4.84% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,848,200.00	100% 0	\$0.00	0 \$0.00	
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13% 0	\$0.00	NA 0 \$0.00	
	Unavailable	224	\$66,582,406.22	88.87% 0	\$0.00	NA 0 \$0.00	
Total		254	\$74,917,601.34	100% 0	\$0.00	0 \$0.00	_
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31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$829,093.55	13.82% 0	\$0.00	NA 0 \$0.00	
Total		33	\$6,000,160.62	100% 0	\$0.00	0 \$0.00	
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$367,318.00	5.65% 0	\$0.00	NA 0 \$0.00	
Total		29	\$6,500,497.78	100% 0	\$0.00	0 \$0.00	
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$822,393.59	23.5% 0	\$0.00	NA 0 \$0.00	
Total		16	\$3,499,933.59	100% 0	\$0.00	0 \$0.00	
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$904,505.31	14.38% 0	\$0.00	NA 0 \$0.00	

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Total		38	\$6,292,147.32	100% 0	\$0.00		0 \$0.00	
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31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$203,400.00	1.79% 0	\$0.00		0 \$0.00	•
Total		44	\$11,335,198.07	100% 0	\$0.00		0 \$0.00	
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,696,800.00	17.97% 0	\$0.00	NA	0 \$0.00	
Total		46	\$9,442,515.86	100% 0	\$0.00		0 \$0.00	
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100% 0	\$0.00	NA	0 \$0.00	
Total		30	\$8,148,074.52	100% 0	\$0.00		0 \$0.00	
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,160,425.00	100% 0	\$0.00		0 \$0.00	
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100% 0	\$0.00	NA	0 \$0.00	
Total		40	\$10,826,130.00	100% 0	\$0.00		0 \$0.00	
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100% 0	\$0.00	NA	0 \$0.00	
Total		59	\$13,209,896.00	100% 0	\$0.00		0 \$0.00	
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100% 0	\$0.00	NA	0 \$0.00	
Total		8	\$2,051,113.00	100% 0	\$0.00		0 \$0.00	
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$1,931,200.00	100% 0	\$0.00		0 \$0.00	
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$4,690,085.00	100% 0	\$0.00		0 \$0.00	
31416N2D3	Unavailable	6	\$1,486,700.16	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Charanaoic	6	\$1,486,700.16	100% 0	\$0.00		0 \$0.00 0 \$0.00	
21416NIAT 6	II		¢1 120 207 74	10000	¢0.00	D.T.A	0,00,00	
31416NAL6 Total	Unavailable	6 6	\$1,138,296.74 \$1,138,296.74	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31416NAM4	Unavailable	16	\$4,157,265.33	100% 0	\$0.00	NA	0 \$0.00	<u>L</u>

Total		16	\$4,157,265.33	100% 0	\$0.00		0 \$0.00	
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31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$2,342,476.17	3.33% 0	\$0.00	NA	0 \$0.00	
Total		243	\$70,244,942.70	100% 0	\$0.00		0 \$0.00	
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$964,750.00	2.74% 0	\$0.00		0 \$0.00	
Total		84	\$35,261,202.59	100% 0	\$0.00		0 \$0.00	1
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32% 0	\$0.00	NA	0 \$0.00	
	Unavailable	78	\$6,900,432.84	35.68% 0	\$0.00	NA	0 \$0.00	
Total		224	\$19,342,074.61	100% 0	\$0.00		0 \$0.00	
31416NW73	Unavailable	24	\$4,457,708.20	100% 0	\$0.00	NA	0 \$0.00)
Total		24	\$4,457,708.20	100% 0	\$0.00		0 \$0.00	
31416NW81	Unavailable	24	\$4,997,283.92	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	24	\$4,997,283.92	100% 0			0 \$0.00	
2141677700	77 111	0	Φ1 2 41 100 00	1000 0	Φ0.00	N T 4	0,00,00	
31416NW99	Unavailable	8	\$1,241,100.00				0 \$0.00	
Total		8	\$1,241,100.00	100% 0	\$0.00		0 \$0.00	
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100% 0	\$0.00	NA	0 \$0.00	
Total		14	\$2,999,929.00	100% 0	\$0.00		0 \$0.00	
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100% 0	\$0.00	NA	0 \$0.00	
Total		44	\$7,500,084.31	100% 0	\$0.00		0 \$0.00	1
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100% 0	\$0.00	NA	0 \$0.00	
Total		41	\$7,500,173.90	100% 0	\$0.00		0 \$0.00	
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100% 0	\$0.00	NA	0 \$0.00	
Total		28	\$6,152,045.00	100% 0	\$0.00		0 \$0.00	
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100% 0	\$0.00	NA	0 \$0.00	
Total	-	23	\$5,243,976.00	100% 0	\$0.00		0 \$0.00	
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PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100% 0	\$0.00	NA	0 \$0.00	
	38	\$7,517,885.00	100% 0	\$0.00		0 \$0.00	
PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100% 0	\$0.00	NA	0 \$0.00	
	19	\$3,383,581.00	100% 0	\$0.00		0 \$0.00	
PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100% 0	\$0.00	NA	0 \$0.00)
	18	\$4,220,582.00	100% 0	\$0.00		0 \$0.00)
PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100% 0	\$0.00	NA	0 \$0.00)
	40	\$7,011,299.00	100% 0	\$0.00		0 \$0.00)
PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100% 0	\$0.00	NA	0 \$0.00)
	17	\$3,227,353.00	100% 0	\$0.00		0 \$0.00	
CHARTER BANK Unavailable	1	\$166,237.49 \$142,300.00		\$0.00 \$0.00			_
Chavanaoic	2	\$308,537.49	100% 0	\$0.00			1
CHARTER BANK	1	\$167,002.28		\$0.00			1
Unavailable	2	\$208,970.89 \$375,973.17	55.58% 0 100% 0	\$0.00 \$0.00			
Unavailable	27	\$2,637,541.06		\$0.00			1
	27	\$2,637,541.06	100% 0	\$0.00		0 \$0.00)
Unavailable	15 15	\$2,026,144.85 \$2.026,144.85	100% 0 100% 0	\$0.00 \$0.00			_
Unavailable		. , ,					
e na vanaere	22	\$5,013,700.00	100% 0	\$0.00			
Unavailable	43	\$8,561,122.72 \$8,561,122.72	100% 0	\$0.00			1
	43	\$6,501,122.12	100% 0	\$0.00		U \$U.UU	1
Unavailable	75 75	\$15,605,498.30 \$15,605,498.30	100% 0 100% 0	\$0.00 \$0.00			
Unavailable	9	\$1,343,582.84	100% 0	\$0.00			1
	9	\$1,343,582.84	100% 0	\$0.00		v \$0.00	'
	PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. CHARTER BANK Unavailable CHARTER BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	L.L.C. 38 38 38 38 38 38 38 3	L.L.C. 38 \$7,517,885.00 PULTE MORTGAGE, 19 \$3,383,581.00 PULTE MORTGAGE, 18 \$4,220,582.00 PULTE MORTGAGE, 40 \$7,011,299.00 PULTE MORTGAGE, 40 \$7,011,299.00 PULTE MORTGAGE, 17 \$3,227,353.00 CHARTER BANK 1 \$166,237.49 Unavailable 1 \$142,300.00 CHARTER BANK 1 \$167,002.28 Unavailable 1 \$208,970.89 CHARTER BANK 1 \$167,002.28 Unavailable 27 \$2,637,541.06 Unavailable 15 \$2,026,144.85 Unavailable 22 \$5,013,700.00 Unavailable 43 \$8,561,122.72 Unavailable 75 \$15,605,498.30 Unavailable 75 \$15,605,498.30 Unavailable 9 \$1,343,582.84	L.L.C. 38 \$7,517,885.00 100% 0 PULTE MORTGAGE, 19 \$3,383,581.00 100% 0 PULTE MORTGAGE, 18 \$4,220,582.00 100% 0 L.L.C. 18 \$4,220,582.00 100% 0 PULTE MORTGAGE, 40 \$7,011,299.00 100% 0 PULTE MORTGAGE, 40 \$7,011,299.00 100% 0 PULTE MORTGAGE, 17 \$3,227,353.00 100% 0 PULTE MORTGAGE, 17 \$3,227,353.00 100% 0 CHARTER BANK 1 \$166,237.49 53.88% 0 Unavailable 1 \$142,300.00 46.12% 0 CHARTER BANK 1 \$167,002.28 44.42% 0 Unavailable 1 \$208,970.89 55.58% 0 Unavailable 27 \$2,637,541.06 100% 0 Unavailable 15 \$2,026,144.85 100% 0 Unavailable 22 \$5,013,700.00 100% 0 Unavailable 22 \$5,013,700.00 100% 0 Unavailable 43 \$8,561,122.72 100% 0 Unavailable 75 \$15,605,498.30 100% 0	L.L.C. 38 \$7,517,885.00 100% 0 \$0.00	Description	L.L.C. 38 \$7,517,885.00 100% 0 \$0.00 0 \$0.00

21416ODN7	T.I. assa:lahla	22	¢6 116 000 21	100% 0	00.00	NT A	0 \$0.00	Τ_
31416QRN7 Total	Unavailable	22 22	\$6,116,088.31 \$6,116,088.31	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	+
Total		22	\$0,110,000.31	100% 0	\$0.00		<u> </u>	
31416QRP2	Unavailable	293	\$78,075,020.00	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	293	\$78,075,020.00 \$78,075,020.00	100% 0	\$0.00		0 \$0.00	1
Total		273	Ψ10,013,020.00	100 /6 0	Ψ0.00		υ ψυ.υυ	
31416QRQ0	Unavailable	320	\$72,880,534.88	100% 0	\$0.00	NA	0 \$0.00	
Total	C HWY WHAT IV	320	\$72,880,534.88	100% 0	\$0.00		0 \$0.00	+
			, , , , , , , , , , , , , , , , , , , ,		,			
31416QRR8	Unavailable	96	\$18,515,431.45	100% 0	\$0.00	NA	0 \$0.00	
Total		96	\$18,515,431.45	100% 0	\$0.00		0 \$0.00	+
31416QRS6	Unavailable	5	\$1,017,914.98	100% 0	\$0.00	NA	0 \$0.00	,
Total		5	\$1,017,914.98	100% 0	\$0.00		0 \$0.00	1
31416QRT4	Unavailable	24	\$5,394,974.61	100% 0	\$0.00	NA	0 \$0.00	1
Total		24	\$5,394,974.61	100% 0	\$0.00		0 \$0.00	1
31416QRU1	Unavailable	21	\$4,972,340.00	100% 0	\$0.00	NA	0 \$0.00	,
Total		21	\$4,972,340.00	100% 0	\$0.00		0 \$0.00	,
								<u> </u>
31416QRW7	Unavailable	7	\$2,217,600.00	100% 0	\$0.00		0 \$0.00	+
Total		7	\$2,217,600.00	100% 0	\$0.00		0 \$0.00)
								<u> </u>
31416QRX5	Unavailable	82	\$23,828,335.85	100% 0	\$0.00		0 \$0.00	+
Total		82	\$23,828,335.85	100% 0	\$0.00		0 \$0.00	4
		-	+0.504.770.07	100110	***			_
31416QRY3	Unavailable	31	\$8,681,559.87	100% 0	\$0.00		0 \$0.00	_
Total		31	\$8,681,559.87	100% 0	\$0.00		0 \$0.00	4
014160D70	TT '1 1 1		ΦΩ (42 01 (50	1000	Φ0.00	D.T.A.	0 00 00	
31416QRZ0	Unavailable	9 9	\$2,643,016.50	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		9	\$2,643,016.50	100% 0	\$0.00		<u> </u>	-
31416QSF3	Unavailable	27	\$8,744,756.00	100% 0	\$0.00	NI A	0 \$0.00	+
Total	Ullavallable	27	\$8,744,756.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	+
Total		1 27	φο,744,730.00	100 /0 0	φυ.υυ		υ φυ.υυ	+
31416QSG1	Unavailable	8	\$2,405,674.37	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	8	\$2,405,674.37	100% 0	\$0.00		0 \$0.00	_
Total			Ψ2,402,074.57	100 / 0	ψ0.00		υ φυ.συ	+
	CTX MORTGAGE						1.	<u> </u>
31416RC43	COMPANY, LLC	40	\$8,190,135.14	100% 0	\$0.00	NA	0 \$0.00	1
Total	,	40	\$8,190,135.14	100% 0	\$0.00		0 \$0.00	,
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100% 0	\$0.00	NA	0 \$0.00)
Total	COMPANIA, DEC	64	\$12,905,627.80	100% 0	\$0.00		0 \$0.00	1
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	CTX MORTGAGE							
31416RC68	COMPANY, LLC	15	\$3,280,739.21	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$3,280,739.21	100% 0	\$0.00		0 \$0.00	
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100% 0	\$0.00	NA	0 \$0.00	
Total	. , .	14	\$2,864,212.00	100% 0	\$0.00		0 \$0.00	
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$2,949,192.00	100% 0	\$0.00		0 \$0.00	
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,727,825.62	100% 0	\$0.00		0 \$0.00	
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,065,026.88	100% 0	\$0.00		0 \$0.00	
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,923,628.91	3.81% 0	\$0.00		0 \$0.00	
Total		173	\$50,487,047.68	100% 0	\$0.00		0 \$0.00	
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72% 0	\$0.00		0 \$0.00	
hp	Unavailable	5	\$1,718,503.59	2.28% 0	\$0.00		0 \$0.00	
Total		234	\$75,446,530.60	100% 0	\$0.00		0 \$0.00	
31416SH61	Unavailable	1	\$62,931.04	100% 0	\$0.00		0 \$0.00	
Total		1	\$62,931.04	100% 0	\$0.00		0 \$0.00	
31416SH79	Unavailable	2	\$92,416.38	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaole	2	\$92,416.38	100% 0	\$0.00		0 \$0.00	
			. ,					
31416SH87	Unavailable	1	\$55,861.28		\$0.00		0 \$0.00	
Total		1	\$55,861.28	100% 0	\$0.00		0 \$0.00	
31416SH95	Unavailable	3	\$239,704.69	100% 0	\$0.00		0 \$0.00	
Total		3	\$239,704.69	100% 0	\$0.00		0 \$0.00	
31416SJF9	Unavailable	1	\$107,947.04	100% 0	\$0.00		0 \$0.00	
Total		1	\$107,947.04	100% 0	\$0.00		0 \$0.00	

31416SJH5	Unavailable	3	\$269,476.00	100% 0	\$0.00	NA	0 \$0.00	
Total		3	\$269,476.00	100% 0			0 \$0.00	
31416SJJ1	Unavailable	1	\$33,600.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$33,600.00	100% 0	\$0.00		0 \$0.00	
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$3,148,350.00	100% 0	\$0.00		0 \$0.00	
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100% 0	\$0.00	NA	0 \$0.00	
Total		28	\$1,731,080.00	100% 0	\$0.00		0 \$0.00	
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$4,268,706.31	100% 0	\$0.00		0 \$0.00	
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,430,204.00	100% 0	\$0.00		0 \$0.00	
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100% 0	\$0.00	NA	0 \$0.00	
Total		18	\$3,230,760.00	100% 0	\$0.00		0 \$0.00	
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100% 0	\$0.00	NA	0 \$0.00	
Total		46	\$7,721,050.00	100% 0	\$0.00		0 \$0.00	
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100% 0		NA	0 \$0.00	
Total		18	\$1,824,670.39	100% 0	\$0.00		0 \$0.00	<u> </u>
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100% 0	\$0.00	NA	0 \$0.00	
Total		269	\$39,944,465.53	100% 0	\$0.00		0 \$0.00	<u> </u>
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$2,944,006.93	8.34% 0	1		0 \$0.00	
Total		89	\$35,315,783.44	100% 0	\$0.00		0 \$0.00	_
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4% 0	·		0 \$0.00	
	Unavailable	12	\$5,601,449.63	5.6% 0	1		0 \$0.00	
Total		327	\$100,092,983.31	100% 0	\$0.00		0 \$0.00	<u> </u>
31416TLX5		111	\$49,155,138.27	98.38% 0	\$0.00	NA	0 \$0.00	

	WELLS FARGO BANK, N.A.							
	Unavailable	3	\$807,000.00	1.62% 0	\$0.00	NA	0 \$0.	.00
Total		114	\$49,962,138.27	100% 0	\$0.00		0 \$0.	.00
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	143	\$39,060,166.56	79.11% 0	\$0.00	NA	0 \$0.	.00
Total		184	\$49,371,606.83	100% 0	\$0.00		0 \$0.	.00
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	67	\$4,531,785.30	66.97% 0	\$0.00	NA	0 \$0.	.00
Total		101	\$6,767,257.03	100% 0	\$0.00		0 \$0.	.00
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	78	\$7,690,664.81	72.36% 0	\$0.00	NA	0 \$0.	.00
Total		108	\$10,628,259.27	100% 0	\$0.00		0 \$0.	.00
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	143	\$37,976,667.75	79.86% 0	\$0.00	NA	0 \$0.	_
Total		186	\$47,553,125.25	100% 0	\$0.00		0 \$0.	.00
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	142	\$37,435,700.12	76.18% 0	\$0.00	NA	0 \$0.	.00
Total		193	\$49,143,118.38	100% 0	\$0.00		0 \$0.	.00
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	148	\$19,383,736.07	73.11% 0	\$0.00	NA	0 \$0.	
Total		203	\$26,514,039.53	100% 0	\$0.00		0 \$0.	.00
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	87	\$14,195,451.88	73.12% 0	\$0.00	NA	0 \$0.	.00
Total		119	\$19,413,407.19	100% 0	\$0.00		0 \$0.	.00
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	19	\$4,871,909.10		\$0.00	NA	0 \$0.	_
Total		22	\$5,447,059.10	100% 0	\$0.00		0 \$0.	.00
31417J2K5	GMAC MORTGAGE,	31	\$7,798,238.24	15.93% 0	\$0.00	NA	0 \$0.	.00

	LLC					
	Unavailable	146	\$41,157,133.14	84.07% 0	\$0.00	NA 0 \$0.00
Total		177	\$48,955,371.38	100% 0	\$0.00	0 \$0.00
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$41,236,845.43	87.84% 0	\$0.00	NA 0 \$0.00
Total		161	\$46,943,306.29	100% 0	\$0.00	0 \$0.00
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$1,859,341.79	81.32% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,286,393.18	100% 0	\$0.00	0 \$0.00
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$334,581.48	2.61% 0	\$0.00	NA 0 \$0.00
Total		82	\$12,817,389.22	100% 0	\$0.00	0 \$0.00
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$226,751.54	4.97% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,563,769.67	100% 0	\$0.00	0 \$0.00
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,040,588.83	100% 0	\$0.00	0 \$0.00
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$85,000.00	4.87% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,745,958.49	100% 0	\$0.00	0 \$0.00
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,615,497.90	100% 0	\$0.00	0 \$0.00
31417Ј3Н1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$84,502.14	8.13% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,039,799.01	100% 0	\$0.00	0 \$0.00
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,010,406.69	100% 0	\$0.00	0 \$0.00

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31417JAD2	Unavailable	25	\$1,735,890.83	100% 0	\$0.00		0 \$0.00	
<u>Fotal</u>		25	\$1,735,890.83	100% 0	\$0.00		0 \$0.00	
31417JAP5	Linavailahla	26	¢1 626 600 49	100% 0	\$0.00	NIA	0 \$0.00	
Total	Unavailable	26	\$1,626,600.48 \$1,626,600.48	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10tai		20	\$1,020,000.40	100%	\$0.00		<u>U \$U.UU</u>	
31417JAR1	Unavailable	22	\$4,796,176.58	100% 0	\$0.00	NA	0 \$0.00	
Total	Ona variable	22	\$4,796,176.58	100% 0	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31417JAS9	Unavailable	17	\$4,955,703.65	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$4,955,703.65	100% 0	\$0.00		0 \$0.00	
31417JAT7	Unavailable	28	\$5,605,255.78	100% 0	\$0.00	NA	0 \$0.00	
Total		28	\$5,605,255.78	100% 0	\$0.00		0 \$0.00	

31417JAU4	Unavailable	8	\$1,256,439.62	100% 0	\$0.00		0 \$0.00	
Total		8	\$1,256,439.62	100% 0	\$0.00		0 \$0.00	
31417JAV2	Unavailable	25	\$4,845,814.46	100% 0	\$0.00	NI A	0 \$0.00	
Total	Unavanable	25	\$4,845,814.46 \$4,845,814.46	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 otai		25	\$4,045,014.4U	100%	φυ.υυ		<u>U \$U.UU</u>	
31417JAW0	Unavailable	17	\$1,094,150.01	100% 0	\$0.00	NA	0 \$0.00	
Total	<u> </u>	17	\$1,094,150.01	100% 0	\$0.00		0 \$0.00	
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	CAPITAL ONE,							
31417JD23	NATIONAL	15	\$2,929,736.95	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION							
Total		15	\$2,929,736.95	100% 0	\$0.00		0 \$0.00	
	G. DYTHAN ON YE							
21417ID21	CAPITAL ONE,	22	¢5 216 000 00	1000/ 0	00.00	NI A	0 60 00	
31417JD31	NATIONAL ASSOCIATION	33	\$5,216,900.00	100% 0	\$0.00	NA	0 \$0.00	
Total	ABSOCIATION	33	\$5,216,900.00	100% 0	\$0.00		0 \$0.00	
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	CAPITAL ONE,							
31417JDJ6	NATIONAL	9	\$1,763,272.29	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION							
Total		9	\$1,763,272.29	100% 0	\$0.00		0 \$0.00	
21.4171D1/2	CAPITAL ONE,	(5	¢17,700,215,27	1000/0	ΦΩ ΩΩ	NT A	0,00	
31417JDK3	NATIONAL ASSOCIATION	65	\$16,698,215.37	100% 0	\$0.00	NA	0 \$0.00	
Total	ASSOCIATION	65	\$16,698,215.37	100% 0	\$0.00		0 \$0.00	
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31417JDX5	CAPITAL ONE,	30	\$5,420,518.07	100% 0	\$0.00	NA	0 \$0.00	
	NATIONAL		, .=0,010.07	- 3 3 7 5 0	70.00	- 11.1	7	

	ASSOCIATION							
Total		30	\$5,420,518.07	100% 0	\$0.00		0 \$0.00	
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100% 0	\$0.00	NA	0 \$0.00	
Total		41	\$6,166,299.11	100% 0	\$0.00		0 \$0.00	
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,505,595.11	100% 0	\$0.00		0 \$0.00	
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36% 0	·		0 \$0.00	_
	Unavailable	5	\$940,916.17	70.64% 0			0 \$0.00	
Total		7	\$1,332,026.18	100% 0	\$0.00		0 \$0.00	_
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	2	\$109,336.92	6.99% 0			0 \$0.00	
Total		13	\$1,564,305.39	100% 0	\$0.00		0 \$0.00	
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$93,881.58	5.77% 0			0 \$0.00	
Total		17	\$1,628,080.91	100% 0	\$0.00		0 \$0.00	_
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8% 0	·		0 \$0.00	
	Unavailable	4	\$603,800.30		·		0 \$0.00	
Total		6	\$1,306,839.18	100% 0	\$0.00		0 \$0.00	
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$2,134,065.28	85.35% 0			0 \$0.00	
Total		11	\$2,500,325.28	100% 0	\$0.00		0 \$0.00	_
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,554,600.13	8.4% 0			0 \$0.00	
Total		94	\$18,513,300.53	100% 0	\$0.00		0 \$0.00	_
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	5	\$1,016,232.79	7.18% 0	\$0.00	NA	0 \$0.00	
Total		69	\$14,153,670.49	100% 0	\$0.00		0 \$0.00	

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	THE HUNTENGTON			-		-
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$8,084,818.55	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
31417JFX3	NATIONAL BANK	10	\$1,246,292.51	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,246,292.51	100% 0	\$0.00	0 \$0.00
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$354,210.20	24.46% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,448,110.41	100% 0	\$0.00	0 \$0.00
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$6,140,696.43	100% 0	\$0.00	0 \$0.00
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100% 0	\$0.00	NA 0 \$0.00
Total		108	\$13,895,098.32	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$563,158.38	3.27% 0	\$0.00	NA 0 \$0.00
Total		94	\$17,242,709.32	100% 0	\$0.00	0 \$0.00
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$1,750,032.32	100% 0	\$0.00	0 \$0.00
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$551,067.18	5.79% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,524,765.94	100% 0	\$0.00	0 \$0.00
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,089,624.08	11.9% 0	\$0.00	NA 0 \$0.00
Total		51	\$9,153,389.35	100% 0	\$0.00	0 \$0.00
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$62,500.00	2.99% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,093,710.30	100% 0	\$0.00	0 \$0.00

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31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$580,766.10	14.09% 0	\$0.00	NA	0 \$0.00	
Total		26	\$4,121,598.32	100% 0	\$0.00		0 \$0.00	
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$420,018.59	6.84% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanadic	54	\$6,138,252.06	100% 0	\$0.00		0 \$0.00	
Total		34	ψ0,130,232.00	100 // 0	Ψ0.00		υψυ.υυ	
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$256,300.00	2.12% 0	\$0.00	NA	0 \$0.00	
Total		100	\$12,088,701.54	100% 0	\$0.00		0 \$0.00	
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100% 0	\$0.00		0 \$0.00	
Total		14	\$3,236,415.19	100% 0	\$0.00		0 \$0.00	
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100% 0	\$0.00	NΑ	0 \$0.00	
Total	RBS CITIZENS, 1471	43	\$6,132,477.29	100% 0	\$0.00		0 \$0.00	
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31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,284,933.46	100% 0	\$0.00		0 \$0.00	
2141711 57		50	Ф4 422 550 24	1000	Φ0.00	D.T.A	0.00.00	
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100% 0	\$0.00		0 \$0.00	
Total		50	\$4,422,558.34	100% 0	\$0.00		0 \$0.00	
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100% 0	\$0.00	NA	0 \$0.00	
Total	,	53	\$7,096,657.79	100% 0	\$0.00		0 \$0.00	
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27		\$0.00		0 \$0.00	
Total		68	\$4,624,130.27	100% 0	\$0.00		0 \$0.00	
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100% 0	\$0.00	NΙΛ	0 \$0.00	
Total	RDS CITIZENS, NA	61	\$6,038,703.39	100% 0	\$0.00		0 \$0.00	
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31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100% 0	\$0.00	NA	0 \$0.00	
Total		103	\$13,657,821.13	100% 0	\$0.00		0 \$0.00	
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$3,243,119.67	100% 0	\$0.00		0 \$0.00	
2141711412	DDG CITE/ZENIG NIA	100	¢22.701.600.00	10000	ф0 00	NT A	0,00,00	
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00		\$0.00		0 \$0.00	
Total		128	\$33,781,689.00	100% 0	\$0.00		0 \$0.00	
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100% 0	\$0.00	NA	0 \$0.00	
			70,170,010.20	200700	40.00	1 11 1	- 40.00	

Total		141	\$39,190,340.26	100% 0	\$0.00		0 \$	0.00	_
31417JPN4	Unavailable	11	\$1,493,009.47	100% 0	\$0.00	NA	0\$	0.00	
Total		11	\$1,493,009.47	100% 0	\$0.00		0 \$	0.00	_
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100% 0	\$0.00	NA		0.00	
Total		42	\$8,284,432.44	100% 0	\$0.00		0 \$	0.00	
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16% 0	\$0.00	NA	0 \$	0.00	
	Unavailable	78	\$10,823,178.31	87.84% 0	\$0.00	NA	0\$	0.00	
Total		89	\$12,321,380.92	100% 0	\$0.00		0 \$	0.00	
31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56% 0	\$0.00	NA	0\$	0.00	
	Unavailable	26	\$1,668,797.53	83.44% 0	\$0.00	NA	0\$	0.00	
Total		31	\$2,000,021.63	100% 0	\$0.00		0 \$	0.00	
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56		\$0.00			0.00	
	Unavailable	21	\$2,010,151.19		\$0.00	NA		0.00	
Total		29	\$2,824,166.75	100% 0	\$0.00		0 \$	0.00	_
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96% 0	\$0.00	NA	0\$	0.00	
	Unavailable	13	\$1,550,065.82	87.04% 0	\$0.00	NA	0\$	0.00	
Total		15	\$1,780,965.82	100% 0	\$0.00		0\$	0.00	
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32% 0	\$0.00	NA	0 \$	0.00	
	Unavailable	28	\$3,816,078.66	64.68% 0	\$0.00	NA	0\$	0.00	
Total		43	\$5,900,116.62	100% 0	\$0.00		0 \$	0.00	
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55% 0	\$0.00	NA	0 \$	0.00	_
	Unavailable	17	\$2,815,994.07	63.45% 0	\$0.00	NA	0\$	0.00	
Total		27	\$4,438,323.07	100% 0	\$0.00		0 \$	0.00	
31417JR85		25	\$1,468,468.85	19.77% 0	\$0.00	NA	0 \$	0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	102	\$5,959,921.78	80.23% 0	\$0.00	NA 0 \$0.00
Total		127	\$7,428,390.63	100% 0	\$0.00	0 \$0.00
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31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$4,678,608.11	87.04% 0	\$0.00	NA 0 \$0.00
Total		55	\$5,375,160.61	100% 0	\$0.00	0 \$0.00
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31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	314	\$90,450,585.70	75.75% 0	\$0.00	NA 0 \$0.00
Total		398	\$119,409,397.63	100% 0	\$0.00	0 \$0.00
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,004,748.20	85.05% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,357,113.20	100% 0	\$0.00	0 \$0.00
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,455,606.28	82.99% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,753,965.43	100% 0	\$0.00	0 \$0.00
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,156,385.28	78.3% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,754,003.10	100% 0	\$0.00	0 \$0.00
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,164,329.86	74.68% 0	\$0.00	NA 0 \$0.00
Total		56	\$5,576,431.90	100% 0	\$0.00	0 \$0.00
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,567,842.89	74.97% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,759,079.96	100% 0	\$0.00	0 \$0.00

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31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100% 0	\$0.00	NA 0 \$0.00
Total		312	\$49,799,405.47	100% 0	\$0.00	0 \$0.00
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100% 0	\$0.00	NA 0 \$0.00
Total		236	\$38,891,616.35	100% 0	\$0.00	0 \$0.00
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,843,394.63	83.13% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,420,412.51	100% 0	\$0.00	0 \$0.00
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,783,090.34	100% 0	\$0.00	0 \$0.00
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$9,315,858.60	100% 0	\$0.00	0 \$0.00
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100% 0	\$0.00	NA 0 \$0.00
Total		246	\$49,909,223.86	100% 0	\$0.00	0 \$0.00
31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100% 0	\$0.00	NA 0 \$0.00
Total		254	\$49,606,079.86	100% 0	\$0.00	0 \$0.00
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100% 0	\$0.00	NA 0 \$0.00
Total		251	\$49,963,520.07	100% 0	\$0.00	0 \$0.00
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$13,100,707.88	100% 0	\$0.00	0 \$0.00

31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100% 0	\$0.00	NA	0 \$0.00	
Total	Ź	69	\$14,774,395.48	100% 0	\$0.00		0 \$0.00	
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31417JTH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100% 0	\$0.00	NA	0 \$0.00	
Total		243	\$49,102,832.36	100% 0	\$0.00		0 \$0.00	
31417JTJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100% 0	\$0.00	NA	0 \$0.00	
Total		226	\$44,599,613.43	100% 0	\$0.00		0 \$0.00	
31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32		\$0.00		0 \$0.00	
Total		71	\$13,874,759.32	100% 0	\$0.00		0 \$0.00	
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100% 0	\$0.00	NA	0 \$0.00	
Total		126	\$20,949,781.84	100% 0	\$0.00		0 \$0.00	
31417JW22	EVERBANK Unavailable	51 64	\$10,464,237.26 \$17,153,009.83		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
Total		115	\$27,617,247.09		\$0.00		0 \$0.00	
31417JW30	EVERBANK	1	\$140,700.00	5.24% 0	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,543,764.95	94.76% 0	\$0.00	NA	0 \$0.00	
Total		19	\$2,684,464.95	100% 0	\$0.00		0 \$0.00	
31417JW48	EVERBANK	1	\$180,000.00		\$0.00		0 \$0.00	
	Unavailable	12	\$1,525,461.77		\$0.00		0 \$0.00	
Total		13	\$1,705,461.77	100% 0	\$0.00		0 \$0.00	
31417JW55	EVERBANK	41	\$6,281,303.15	36.71% 0	\$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	46	\$10,830,455.29		\$0.00		0 \$0.00	_
Total		87	\$17,111,758.44	100% 0	\$0.00		0 \$0.00	
21.417.000	EVEDDANIZ	26	Ф2 402 400 00	46.200	ФО ОО	D.T.A.	0.00.00	
31417JW63	EVERBANK	36	\$3,483,490.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	21 57	\$4,044,193.80 \$7,527,683.80		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
214177777		1.5	φ1 7. 40 00 7 .00	55.02%	40.00	**	0.0000	
31417JW71	EVERBANK	16	\$1,740,095.08	55.02% 0	\$0.00	NA	0 \$0.00	

	Unavailable	7	\$1,422,657.82	44.98% 0	\$0.00	NA	0 \$0.00	
Total		23	\$3,162,752.90	100% 0	\$0.00		0 \$0.00	
31417JWW6	EVERBANK	4	\$704,338.28	13.61% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$4,468,992.67	86.39% 0	\$0.00	NA	0 \$0.00	
Total		24	\$5,173,330.95	100% 0	\$0.00		0 \$0.00	
31417JWX4	EVERBANK	6	\$950,941.29		\$0.00		0 \$0.00	
	Unavailable	7	\$882,104.16	48.12% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,833,045.45	100% 0	\$0.00		0 \$0.00	
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31417JWY2	EVERBANK	9	\$1,509,102.86		\$0.00		0 \$0.00	
	Unavailable	26	\$6,393,991.97	80.9% 0	\$0.00		0 \$0.00	
Total		35	\$7,903,094.83	100% 0	\$0.00		0 \$0.00	
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69% 0	\$0.00	NA	0 \$0.00	
	Unavailable	153	\$43,615,289.89		\$0.00		0 \$0.00	_
Total		212	\$54,307,270.94	100% 0	\$0.00		0 \$0.00	
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31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49% 0	\$0.00	NA	0 \$0.00	
	Unavailable	42	\$13,328,630.33	89.51% 0	\$0.00	NA	0 \$0.00	
Total		49	\$14,889,880.33	100% 0	\$0.00		0 \$0.00	
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18% 0	\$0.00	NA	0 \$0.00	
	Unavailable	48	\$15,180,275.00	80.82% 0	\$0.00	NA	0 \$0.00	
Total		62	\$18,783,975.00	100% 0	\$0.00		0 \$0.00	
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61% 0	\$0.00	NA	0 \$0.00	
	Unavailable	85	\$24,614,805.72	98.39% 0	\$0.00	NA	0 \$0.00	
Total		87	\$25,016,825.72	100% 0	\$0.00		0 \$0.00	
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23% 0	\$0.00	NA	0 \$0.00	
	Unavailable	83	\$25,559,519.01	75.77% 0	\$0.00	NA	0 \$0.00	
Total		116	\$33,731,680.01	100% 0	\$0.00		0 \$0.00	
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69% 0	\$0.00		0 \$0.00	
	Unavailable	71	\$17,798,604.03		\$0.00		0 \$0.00	
Total		72	\$17,921,604.03	100% 0	\$0.00		0 \$0.00	
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31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83% 0	\$0.00	NA	0 \$0.00	

_	Unavailable	36	\$9,756,087.41	40.17% 0	\$0.00	NA 0 \$0.00
Total		94	\$24,285,557.48	100% 0	\$0.00	0 \$0.00
31417JZ86	Unavailable	18	\$1,696,133.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,696,133.00	100% 0	\$0.00	0 \$0.00
31417JZ94	GMAC MORTGAGE,	6	\$454,093.56	21.06% 0	\$0.00	NA 0 \$0.00
3141732274	LLC					
	Unavailable	23	\$1,701,883.45	78.94% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,155,977.01	100% 0	\$0.00	0 \$0.00
	CMAC MODECA CE					
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$12,924,261.48	97.36% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	38	\$13,274,361.48	100% 0	\$0.00 \$0.00	0 \$0.00
Total		30	\$15,27 4 ,501.40	100 /6 0	φυ.υυ	0 \$0.00
	GMAC MORTGAGE,					<u> </u>
31417JZV5	LLC	49	\$9,593,799.07	74.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,318,228.31	25.7% 0	\$0.00	NA 0 \$0.00
Total		69	\$12,912,027.38	100% 0	\$0.00	0 \$0.00
31417JZW3	GMAC MORTGAGE,	169	\$27,824,449.79	61.63% 0	\$0.00	NA 0 \$0.00
5141/JZW3	LLC	109	\$27,824,449.79		\$0.00	
	Unavailable	92	\$17,322,542.62	38.37% 0	\$0.00	NA 0 \$0.00
Total		261	\$45,146,992.41	100% 0	\$0.00	0 \$0.00
31417JZX1	GMAC MORTGAGE,	15	\$1,417,000.00	47.45% 0	\$0.00	NA 0 \$0.00
<u> </u>	LLC	7	¢1.5(0.522.20	52.550(0)	¢0.00	NIA O CO OO
Total	Unavailable	22	\$1,569,523.39 \$2,986,523.39	52.55% 0	\$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		22	\$2,980,523.39	100% 0	\$0.00	0 50.00
	GMAC MORTGAGE,					
31417JZY9	LLC	1	\$406,000.00	6.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,030,357.00	93.69% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,436,357.00	100% 0	\$0.00	0 \$0.00
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214171776	GMAC MORTGAGE,	4	\$0.40, 100,00	2.700/ 0	\$0.00	NIA (0.00, 00)
31417JZZ6	LLC	4	\$949,100.00	3.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$24,071,387.90	96.21% 0	\$0.00	NA 0 \$0.00
Total		80	\$25,020,487.90	100% 0	\$0.00	0 \$0.00
31417K3K1	Unavailable	6	\$1,048,439.78	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,048,439.78	100% 0	\$0.00	0 \$0.00
31417K3L9	Unavailable	27	\$5,724,131.99	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,724,131.99	100% 0	\$0.00	0 \$0.00

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31417K3M7	Unavailable	27	\$6,547,936.61	100% 0	\$0.00	NA	0 \$0.00	
Total	o na vanacio	27	\$6,547,936.61	100% 0	\$0.00		0 \$0.00	
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31417K3N5	Unavailable	5	\$1,071,882.34	100% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,071,882.34	100% 0	\$0.00		0 \$0.00	
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,165,322.71	92.67% 0	\$0.00	NA	0 \$0.00	
Total		10	\$1,257,457.29	100% 0	\$0.00		0 \$0.00	
31417K4J3	Unavailable	20	\$3,857,957.26	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$3,857,957.26	100% 0	\$0.00		0 \$0.00	
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00		\$0.00		0 \$0.00	
	Unavailable	27	\$4,828,783.38		\$0.00		0 \$0.00	
Total		28	\$5,133,661.38	100% 0	\$0.00		0 \$0.00	
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00		\$0.00		0 \$0.00	
	Unavailable	19	\$3,972,021.70		\$0.00		0 \$0.00	
Total		20	\$4,299,221.70	100% 0	\$0.00		0 \$0.00	
		-						
01417126116	FIRST BANK DBA	1.2	¢1 120 250 00	1000	¢0.00	NTA	0,00,00	
31417K6U6	FIRST BANK MORTGAGE	13	\$1,129,358.98	100% 0	\$0.00	NA	0 \$0.00	
Total	MORIGAGE	13	\$1,129,358.98	100% 0	\$0.00		0 \$0.00	
Total		13	φ1,127,330.70	100 /6 0	φυ.υυ		υ φυ.υυ	
	FIRST BANK DBA							
31417K6V4	FIRST BANK	30	\$6,048,472.67	100% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,			
Total		30	\$6,048,472.67	100% 0	\$0.00		0 \$0.00	
	FIRST BANK DBA							
31417K6W2	FIRST BANK	21	\$1,332,505.20	100% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE						1.	
Total		21	\$1,332,505.20	100% 0	\$0.00		0 \$0.00	
	EID OF DAMES S						-	
21417K6V0	FIRST BANK DBA	12	¢1 242 572 04	1000	¢0.00	NIA	0 60 00	
31417K6X0	FIRST BANK MORTGAGE	13	\$1,243,573.94	100% 0	\$0.00	NA	0 \$0.00	
Total	MORIGAGE	13	\$1,243,573.94	100% 0	\$0.00		0 \$0.00	
1 Juli		13	ψ1, 44 3,373, 74	100 /0 0	φυ.υυ		υ ψυ.υυ	
	FIRST BANK DBA			- - - - - - - - - 				
31417K6Y8	FIRST BANK	18	\$2,291,025.46	100% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE		, , = = , 5 = 5 . 10		,	- 12.2		
Total		18	\$2,291,025.46	100% 0	\$0.00		0 \$0.00	

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	EIDGE DANK DDA							
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100% 0	\$0.00	NA	0 \$0.00	
Total		40	\$9,471,170.54	100% 0	\$0.00		0 \$0.00	
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,759,258.82	100% 0	\$0.00		0 \$0.00	
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100% 0	\$0.00	NA	0 \$0.00	
Total	MORTO TOL	15	\$2,119,043.28	100% 0	\$0.00		0 \$0.00	
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$1,064,439.13	100% 0	\$0.00		0 \$0.00	
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100% 0	\$0.00	NA	0 \$0.00	
Total		16	\$1,470,954.84	100% 0	\$0.00		0 \$0.00	
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100% 0	\$0.00	NA	0 \$0.00	
Total		22	\$4,688,915.01	100% 0	\$0.00		0 \$0.00	
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64		\$0.00		0 \$0.00	
	Unavailable	17	\$2,829,546.33		\$0.00		0 \$0.00	
Total		21	\$3,584,531.97	100% 0	\$0.00		0 \$0.00	
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,099,984.38	49.73% 0	\$0.00	NA	0 \$0.00	
Total		16	\$2,211,819.09	100% 0	\$0.00		0 \$0.00	
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100% 0	\$0.00	NA	0 \$0.00	

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Total		65	\$17,466,171.70	100% 0	\$0.00		0 \$0.00	
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100% 0	\$0.00	NA	0 \$0.00	
Total		14	\$3,310,230.00	100% 0	\$0.00		0 \$0.00	
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100% 0	\$0.00	NA	0 \$0.00	
Total		83	\$19,441,546.23	100% 0	\$0.00		0 \$0.00	
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$1,473,376.00	100% 0	\$0.00		0 \$0.00	
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100% 0	\$0.00	NA	0 \$0.00	
Total		18	\$2,308,589.84	100% 0	\$0.00		0 \$0.00	
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73% 0	\$0.00	NA	0 \$0.00	
	Unavailable	50	\$18,991,858.26		\$0.00	-	0 \$0.00	
Total		140	\$53,850,182.01	100% 0	\$0.00		0 \$0.00	
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91% 0	\$0.00	NA	0 \$0.00	
	Unavailable	59	\$12,686,648.99		\$0.00	-	0 \$0.00	
Total		252	\$50,555,068.14	100% 0	\$0.00		0 \$0.00	
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51% 0	\$0.00		0 \$0.00	
	Unavailable	75	\$16,616,422.37	36.49% 0	\$0.00		0 \$0.00	
Total		224	\$45,541,650.02	100% 0	\$0.00		0 \$0.00	
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19% 0	\$0.00	NA	0 \$0.00	
	Unavailable	42	\$10,697,173.07		\$0.00		0 \$0.00	1
Total		221	\$51,411,675.61	100% 0	\$0.00		0 \$0.00	_
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18% 0	\$0.00	NA	0 \$0.00	
	Unavailable	96	\$21,302,051.43	38.82% 0	\$0.00		0 \$0.00	•
Total		269	\$54,879,005.22	100% 0	\$0.00		0 \$0.00	
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9% 0	\$0.00	NA	0 \$0.00	
	Unavailable	120	\$32,640,038.14	56.1% 0	\$0.00	NA	0 \$0.00	

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Total		214	\$58,178,182.73	100% 0	\$0.00		0 \$0.00	
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31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	192	\$58,037,545.14	70.4% 0	\$0.00	NA	0 \$0.00	
Total		267	\$82,444,936.27	100% 0	\$0.00		0 \$0.00	
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88% 0	\$0.00	NA	0 \$0.00	
	Unavailable	134	\$36,071,407.59	50.12% 0	\$0.00	NA	0 \$0.00	
Total		255	\$71,963,031.73	100% 0	\$0.00		0 \$0.00	
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91% 0	\$0.00	NA	0 \$0.00	
	Unavailable	56	\$13,373,090.59	30.09% 0	\$0.00	NA	0 \$0.00	
Total		176	\$44,440,324.31	100% 0	\$0.00		0 \$0.00	
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19% 0	\$0.00	NA	0 \$0.00	
	Unavailable	109	\$22,570,513.16	46.81% 0	\$0.00	NA	0 \$0.00	
Total		244	\$48,221,031.09	100% 0	\$0.00		0 \$0.00	
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31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53% 0	\$0.00	NA	0 \$0.00	
	Unavailable	164	\$42,477,138.40	73.47% 0	\$0.00	NA	0 \$0.00	
Total		228	\$57,813,266.54	100% 0	\$0.00		0 \$0.00	
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77% 0	\$0.00	NA	0 \$0.00	
	Unavailable	108	\$27,345,789.96		\$0.00		0 \$0.00	
Total		234	\$57,899,791.00	100% 0	\$0.00		0 \$0.00	
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27% 0	\$0.00	NA	0 \$0.00	
	Unavailable	94	\$19,390,336.30	59.73% 0	\$0.00	NA	0 \$0.00	
Total		149	\$32,460,700.84	100% 0	\$0.00		0 \$0.00	
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	108	\$23,941,380.70		\$0.00		0 \$0.00	
Total		163	\$35,240,196.46	100% 0	\$0.00		0 \$0.00	
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,497,000.00		\$0.00		0 \$0.00	
Total		23	\$7,003,358.00	100% 0	\$0.00		0 \$0.00	

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31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,286,657.62	25.63% 0	\$0.00	NA	0 \$0.00	
Total		19	\$5,020,073.91	100% 0	\$0.00		0 \$0.00	
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34% 0	\$0.00		0 \$0.00	
	Unavailable	7	\$2,535,500.00		\$0.00		0 \$0.00	
Total		12	\$5,005,000.00	100% 0	\$0.00		0 \$0.00	
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08% 0	\$0.00	NA	0 \$0.00	
	Unavailable	124	\$25,576,862.19	50.92% 0	\$0.00	NA	0 \$0.00	
Total		237	\$50,230,523.83	100% 0	\$0.00		0 \$0.00	
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7% 0	\$0.00	NA	0 \$0.00	
	Unavailable	139	\$27,695,004.81	51.3% 0	\$0.00	NA	0 \$0.00	
Total		264	\$53,990,191.94	100% 0	\$0.00		0 \$0.00	
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59% 0	\$0.00	NA	0 \$0.00	
	Unavailable	82	\$16,045,958.59	41% 0	\$0.00	NA	0 \$0.00	
Total		206	\$39,134,135.11	100% 0	\$0.00		<u>0 \$0.00</u>	
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02% 0	\$0.00	NA	0 \$0.00	
	Unavailable	143	\$29,884,937.37	56.98% 0	\$0.00	NA	0 \$0.00	
Total		255	\$52,450,935.99	100% 0	\$0.00		0 \$0.00	
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26% 0	\$0.00	NA	0 \$0.00	
	Unavailable	169	\$37,992,884.90	69.74% 0	\$0.00	NA	0 \$0.00	
Total		244	\$54,480,230.36	100% 0	\$0.00		0 \$0.00	
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44% 0	\$0.00	NA	0 \$0.00	
	Unavailable	158	\$34,249,498.36	63.56% 0	\$0.00	NA	0 \$0.00	
Total		250	\$53,884,872.50	100% 0	\$0.00		0 \$0.00	
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19% 0	\$0.00	NA	0 \$0.00	
	Unavailable	152	\$35,313,109.38		\$0.00		0 \$0.00	
Total		231	\$50,583,089.99	100% 0	\$0.00		0 \$0.00	

31417KWH6	SUNTRUST MORTCA CE INC	65	\$16,215,248.75	37.62% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE INC. Unavailable	126	\$26,883,988.16	62.38% 0	\$0.00	NΔ	0 \$0.00	
Total	Ollavallable	191	\$43,099,236.91	100% 0	\$0.00		0 \$0.00	
10001		171	ψ 10,0>>, <u>1</u> 2001>1	100 /0 0	Ψ0.00		0 40.00	
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4% 0	\$0.00	NA	0 \$0.00	
	Unavailable	114	\$32,431,407.85	59.6% 0	\$0.00		0 \$0.00	
Total		200	\$54,414,775.84	100% 0	\$0.00		0 \$0.00	
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74		\$0.00		0 \$0.00	
	Unavailable	6	\$794,143.35	17.94% 0	\$0.00		0 \$0.00	
Total		38	\$4,426,943.09	100% 0	\$0.00		0 \$0.00	
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,571,568.41	61.29% 0	\$0.00	NA	0 \$0.00	
Total		21	\$2,564,161.50	100% 0	\$0.00		0 \$0.00	
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27% 0	\$0.00	NA	0 \$0.00	
	Unavailable	48	\$13,451,010.31	38.73% 0	\$0.00		0 \$0.00	
Total		126	\$34,729,129.68	100% 0	\$0.00		0 \$0.00	
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41% 0	\$0.00	NA	0 \$0.00	
	Unavailable	163	\$28,459,878.96	59% 0	\$0.00	NA	0 \$0.00	
Total		308	\$48,240,078.13	100% 0	\$0.00		0 \$0.00	
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05		\$0.00		0 \$0.00	
	Unavailable	49	\$7,750,657.01	40.49% 0	\$0.00		0 \$0.00	
Total		121	\$19,140,567.06	100% 0	\$0.00		0 \$0.00	
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21% 0	\$0.00	NA	0 \$0.00	
	Unavailable	73	\$21,572,042.07		\$0.00		0 \$0.00	
Total		156	\$43,325,107.16	100% 0	\$0.00		0 \$0.00	
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17% 0	\$0.00		0 \$0.00	
	Unavailable	108	\$28,966,652.33	57.83% 0	\$0.00		0 \$0.00	
Total		200	\$50,088,678.72	100% 0	\$0.00		0 \$0.00	
31417KWS2	SUNTRUST	182	\$42,125,946.52	62.64% 0	\$0.00	NA	0 \$0.00	

	MORTGAGE INC.			Ш				
	Unavailable	105	\$25,129,003.16	37.36% 0	\$0.00	NA	0 \$0.00	
Total		287	\$67,254,949.68	100% 0	\$0.00		0 \$0.00	
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26% 0	\$0.00	NA	0 \$0.00	
	Unavailable	92	\$19,998,355.40	54.74% 0	\$0.00	NA	0 \$0.00	
Total		166	\$36,535,528.61	100% 0	\$0.00		0 \$0.00	
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61% 0	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$2,989,010.93	39% 0	\$0.00	NA	0 \$0.00	
Total		116	\$7,664,193.06	100% 0	\$0.00		0 \$0.00	
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42% 0	\$0.00		0 \$0.00	
	Unavailable	46	\$4,551,642.96	43.58% 0	\$0.00		0 \$0.00	
Total		106	\$10,444,602.92	100% 0	\$0.00		0 \$0.00	
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94% 0	\$0.00	NA	0 \$0.00	
	Unavailable	87	\$5,838,809.55	53.06% 0	\$0.00	NA	0 \$0.00	
Total		168	\$11,004,809.50	100% 0	\$0.00		0 \$0.00	
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32% 0	\$0.00	NA	0 \$0.00	
	Unavailable	54	\$5,190,731.43	50.68% 0	\$0.00	NA	0 \$0.00	
Total		106	\$10,242,678.05	100% 0	\$0.00		0 \$0.00	
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$634,276.00	11	\$0.00		0 \$0.00	
Total		22	\$2,213,251.00	100% 0	\$0.00		0 \$0.00	
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	100	\$24,510,012.79	46.44% 0	\$0.00	NA	0 \$0.00	
Total		242	\$52,783,313.58	100% 0	\$0.00		0 \$0.00	
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61% 0	\$0.00		0 \$0.00	
	Unavailable	22	\$8,782,014.32		\$0.00		0 \$0.00	
Total		52	\$15,041,314.32	100% 0	\$0.00		0 \$0.00	
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27% 0	\$0.00	NA	0 \$0.00	

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	Unavailable	28	\$12,159,512.00		\$0.00		0 \$0.00	•
Total		62	\$20,023,634.00	100% 0	\$0.00		0 \$0.00	
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05% 0	\$0.00	NA	0 \$0.00	
	Unavailable	132	\$45,492,171.84	69.95% 0	\$0.00	NA	0 \$0.00	
Total	O TAN V MATANOTO	210	\$65,033,885.22	100% 0	\$0.00		0 \$0.00	_
Total		210	ψου,σου,σου.22	100 /0 0	φοισσ		υ φυισο	
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29% 0	\$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	27	\$10,290,806.32	69.71% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaole	45	\$14,761,444.77	100% 0	\$0.00		0 \$0.00	1
Total		73	φ14,/01,444.//	100 /6 0	φυ.υυ		υ φυ.υυ	
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$12,222,238.00	67.94% 0	\$0.00	NA	0 \$0.00	
Total		47	\$17,991,053.00	100% 0	\$0.00		0 \$0.00	
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09% 0	\$0.00	NA	0 \$0.00	
	Unavailable	49	\$19,492,250.00	77.91% 0	\$0.00	NA	0 \$0.00	
Total		67	\$25,017,795.00	100% 0	\$0.00		0 \$0.00	
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,504,041.27	40.76% 0	\$0.00	NA	0 \$0.00	
Total		17	\$3,690,140.07	100% 0	\$0.00		0 \$0.00	
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91% 0	\$0.00		0 \$0.00	
	Unavailable	21	\$3,416,824.98	80.09% 0	\$0.00	NA	0 \$0.00	
Total		26	\$4,266,049.98	100% 0	\$0.00		0 \$0.00	
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$529,146.74	19.42% 0	\$0.00	NA	0 \$0.00	
Total		12	\$2,724,763.41	100% 0	\$0.00		0 \$0.00	
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,829,525.08	21.08% 0	\$0.00	NA	0 \$0.00	
Total		47	\$13,423,928.84	100% 0	\$0.00		0 \$0.00	
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$548,844.88	40.52% 0	\$0.00	NA	0 \$0.00	
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Total		15	\$1,354,510.84	100% 0	\$0.00	0 \$0.00
Total		10	ψ1,00 1,010.01	100 / 0	ψ0•00	0 40.00
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,916,232.62	68.97% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,027,466.79	100% 0	\$0.00	0 \$0.00
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,395,611.33	95.55% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,460,611.33	100% 0	\$0.00	0 \$0.00
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00	27.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,206,601.89	72.32% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,668,501.89	100% 0	\$0.00	0 \$0.00
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,351,735.82	42.6% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,519,985.82	100% 0	\$0.00	0 \$0.00
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$472,907.30	33.11% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,428,438.81	100% 0	\$0.00	0 \$0.00
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	366	\$106,654,365.60	71.09% 0	\$0.00	NA 0 \$0.00
Total		528	\$150,024,688.83	100% 0	\$0.00	0 \$0.00
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$30,800,788.96	61.56% 0	\$0.00	NA 0 \$0.00
Total		189	\$50,032,949.56	100% 0	\$0.00	0 \$0.00
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,779,508.00	53.89% 0	\$0.00	NA 0 \$0.00
Total		67	\$20,001,159.00	100% 0	\$0.00	0 \$0.00
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$19,889,789.67	37.83% 0	\$0.00	NA 0 \$0.00
Total		206	\$52,576,736.50	100% 0	\$0.00	0 \$0.00

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	BANK OF AMERICA,							
31417L2Q7	N.A.	96	\$24,354,163.72	38.17% 0	\$0.00	NA	0 \$0.00	
	Unavailable	157	\$39,452,340.69	61.83% 0	\$0.00		0 \$0.00	-
Total		253	\$63,806,504.41	100% 0	\$0.00		0 \$0.00)
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$1,209,300.35	37.69% 0	\$0.00	NA	0 \$0.00	
Total		10	\$3,208,853.62	100% 0	\$0.00		0 \$0.00	
31417L2S3	Unavailable	1	\$159,900.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$159,900.00	100% 0	\$0.00		0 \$0.00	
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$159,800.00	64.91% 0	\$0.00	NA	0 \$0.00	
Total		2	\$246,200.00	100% 0	\$0.00		0 \$0.00	
31417L2V6	Unavailable	1	\$44,851.54	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$44,851.54	100% 0	\$0.00		0 \$0.00	
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,241,103.81	7.53% 0	\$0.00	NA	0 \$0.00	
Total		132	\$29,773,211.30	100% 0	\$0.00		0 \$0.00	
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15% 0	\$0.00	NA	0 \$0.00	
	Unavailable	75	\$18,671,146.45		\$0.00		0 \$0.00	
Total		200	\$50,664,112.46	100% 0	\$0.00		0 \$0.00	
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22% 0	\$0.00	NA	0 \$0.00	
	Unavailable	101	\$28,266,892.42	56.78% 0	\$0.00	NA	0 \$0.00	
Total		186	\$49,780,579.15	100% 0	\$0.00		0 \$0.00)
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85% 0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,391,914.05	35.15% 0	\$0.00	NA	0 \$0.00	
Total		74	\$9,650,353.05	100% 0	\$0.00		0 \$0.00	
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33% 0	\$0.00		0 \$0.00	
	Unavailable	73	\$17,651,802.98	34.67% 0	\$0.00		0 \$0.00	1
Total		202	\$50,907,392.59	100% 0	\$0.00		0 \$0.00	

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	BANK OF AMERICA,							
31417L3C7	N.A.	69	\$4,838,453.00	78.52% 0	\$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,323,826.10	21.48% 0	\$0.00	NA	0 \$0.00	
Total		88	\$6,162,279.10	100% 0	\$0.00		0 \$0.00	
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77% 0	\$0.00	NA	0 \$0.00)
	Unavailable	31	\$3,095,667.65	31.23% 0	\$0.00	NA	0 \$0.00	
Total		101	\$9,912,819.62	100% 0	\$0.00		0 \$0.00	
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100% 0	\$0.00	NA	0 \$0.00)
Total		5	\$1,702,520.00	100% 0	\$0.00		0 \$0.00	
31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48% 0	\$0.00	NA	0 \$0.00	
	Unavailable	60	\$7,786,680.51	67.52% 0	\$0.00	NA	0 \$0.00	
Total		89	\$11,533,088.46	100% 0	\$0.00		0 \$0.00	
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61% 0	\$0.00	NA	0 \$0.00)
	Unavailable	11	\$1,408,728.19	59.39% 0	\$0.00	NA	0 \$0.00	
Total		18	\$2,372,004.37	100% 0	\$0.00		0 \$0.00	
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3% 0	\$0.00	NA	0 \$0.00)
	Unavailable	187	\$42,378,429.35	84.7% 0	\$0.00	NA	0 \$0.00	
Total		224	\$50,031,750.41	100% 0	\$0.00		0 \$0.00	
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39% 0	\$0.00		0 \$0.00	
	Unavailable	120	\$37,851,697.47		\$0.00	NA	0 \$0.00	
Total		167	\$50,059,772.40	100% 0	\$0.00		0 \$0.00	
31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	48	\$14,683,449.03	73.4% 0	\$0.00	NA	0 \$0.00	
Total		68	\$20,005,361.03	100% 0	\$0.00		0 \$0.00	
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4% 0	\$0.00		0 \$0.00	
	Unavailable	47	\$14,660,200.00		\$0.00		0 \$0.00	1
Total		80	\$25,016,567.00	100% 0	\$0.00		0 \$0.00	
31417L3M5	BANK OF AMERICA,	19	\$6,056,913.41	70.77% 0	\$0.00	NA	0 \$0.00	

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	Unavailable	10	\$2,501,878.00	29.23% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,558,791.41	100% 0	\$0.00	0 \$0.00
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	363	\$103,270,194.67	83.7% 0	\$0.00	NA 0 \$0.00
Total		438	\$123,375,435.67	100% 0	\$0.00	0 \$0.00
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$11,149,474.91	62.38% 0	\$0.00	NA 0 \$0.00
Total		67	\$17,873,848.89	100% 0	\$0.00	0 \$0.00
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$35,413,025.67	72.87% 0	\$0.00	NA 0 \$0.00
Total		179	\$48,595,344.48	100% 0	\$0.00	0 \$0.00
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,760,134.91	80.03% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,197,618.26	100% 0	\$0.00	0 \$0.00
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,890,132.71	68.86% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,006,032.71	100% 0	\$0.00	0 \$0.00
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,736,450.00	47.06% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,064,986.00	100% 0	\$0.00	0 \$0.00
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,676,143.52	71.02% 0	\$0.00	NA 0 \$0.00
Total		59	\$15,031,943.52	100% 0	\$0.00	0 \$0.00
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,275,198.95	62.2% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,265,964.95	100% 0	\$0.00	0 \$0.00
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43% 0	\$0.00	NA 0 \$0.00

	Unavailable	2	\$680,151.54	37.57% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,810,392.54	100% 0	\$0.00	0 \$0.00	
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31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$5,474,535.00	54.57% 0	\$0.00	NA 0 \$0.00	
Total		43	\$10,032,932.00	100% 0	\$0.00	0 \$0.00	
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$2,467,111.83	86.2% 0	\$0.00	NA 0 \$0.00	
Total		12	\$2,862,005.41	100% 0	\$0.00	0 \$0.00	
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92% 0	\$0.00	NA 0 \$0.00	
	Unavailable	72	\$20,558,445.90	82.08% 0	\$0.00	NA 0 \$0.00	
Total		89	\$25,047,407.90	100% 0	\$0.00	0 \$0.00	
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79% 0	\$0.00	NA 0 \$0.00	
	Unavailable	54	\$15,671,750.83	78.21% 0	\$0.00	NA 0 \$0.00	
Total		72	\$20,037,407.83	100% 0	\$0.00	0 \$0.00	
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65% 0	\$0.00	NA 0 \$0.00	
	Unavailable	71	\$20,257,988.11	67.35% 0	\$0.00	NA 0 \$0.00	
Total		114	\$30,078,207.11	100% 0	\$0.00	0 \$0.00	
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$539,600.00	22.19% 0	\$0.00	NA 0 \$0.00	
Total		20	\$2,431,226.00	100% 0	\$0.00	0 \$0.00	
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41% 0	\$0.00	NA 0 \$0.00	
	Unavailable	120	\$32,654,921.99	72.59% 0	\$0.00	NA 0 \$0.00	
Total		166	\$44,984,898.99	100% 0	\$0.00	0 \$0.00	
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36% 0	\$0.00	NA 0 \$0.00	
	Unavailable	29	\$8,984,601.96	89.64% 0	\$0.00	NA 0 \$0.00	
Total		33	\$10,022,801.96	100% 0	\$0.00	0 \$0.00	
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,995,940.00	61.9% 0	\$0.00	NA 0 \$0.00	

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Total		21	\$4,840,344.00	100% 0	\$0.00	0 \$0.00
			1 /2 2/2 22		, , , , ,	
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,520,633.56	56.48% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,004,333.56	100% 0	\$0.00	0 \$0.00
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,913,262.15	36.36% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,013,118.96	100% 0	\$0.00	0 \$0.00
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,936,781.18	57.66% 0	\$0.00	NA 0 \$0.00
Total		34	\$12,029,981.18	100% 0	\$0.00	0 \$0.00
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$252,853.87	16.46% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,536,253.87	100% 0	\$0.00	0 \$0.00
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,823,300.00	68.01% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,680,900.00	100% 0	\$0.00	0 \$0.00
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,214,178.98	37.46% 0	\$0.00	NA 0 \$0.00
Total		23	\$8,579,952.98	100% 0	\$0.00	0 \$0.00
31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$12,474,300.00	72.67% 0	\$0.00	NA 0 \$0.00
Total		46	\$17,166,441.85	100% 0	\$0.00	0 \$0.00
31417L4T9	SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,724,000.00	49.94% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,456,700.00	100% 0	\$0.00	0 \$0.00
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,987,360.94	24.87% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,990,260.94	100% 0	\$0.00	0 \$0.00

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31417LD28	BANK OF AMERICA,	14	\$1,182,328.68	100% 0	\$0.00	NA 0 \$0.00
	N.A.					
Total		14	\$1,182,328.68	100% 0	\$0.00	0 \$0.00
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$26,716,794.72	10.95% 0	\$0.00	NA 0 \$0.00
Total		936	\$243,961,932.57	100% 0	\$0.00	0 \$0.00
31417LD44	BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	928	\$173,483,909.13	38.69% 0	\$0.00	NA 0 \$0.00
Total		2,363	\$448,437,512.20	100% 0	\$0.00	0 \$0.00
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	207	\$82,649,324.72	39.58% 0	\$0.00	NA 0 \$0.00
Total		513	\$208,808,087.58	100% 0	\$0.00	0 \$0.00
	DANIK OF AMERICA					
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$341,328.45	4.5% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,580,974.98	100% 0	\$0.00	0 \$0.00
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	801	\$219,750,038.77	61.67% 0	\$0.00	NA 0 \$0.00
Total		1,353	\$356,341,634.04	100% 0	\$0.00	0 \$0.00
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	190	\$46,710,667.53	46.43% 0	\$0.00	NA 0 \$0.00
Total		401	\$100,610,684.27	100% 0	\$0.00	0 \$0.00
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	616	\$166,118,872.33	33.21% 0	\$0.00	NA 0 \$0.00
Total		1,834	\$500,207,770.92	100% 0	\$0.00	0 \$0.00
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$34,190,548.89	23.97% 0	\$0.00	NA 0 \$0.00
Total		473	\$142,659,424.65	100% 0	\$0.00	0 \$0.00
31417LDT9	BANK OF AMERICA,	450	\$116,203,747.70	100% 0	\$0.00	NA 0 \$0.00

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	N.A.					
Total		450	\$116,203,747.70	100% 0	\$0.00	0 \$0.00
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	\$0.00	NA 0 \$0.00
	Unavailable	61	\$19,796,879.45	32.12%	\$0.00	NA 0 \$0.00
Total		217	\$61,637,712.41	100% 0	\$0.00	0 \$0.00
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100% 0	\$0.00	NA 0 \$0.00
Total		353	\$89,584,631.75	100% 0	\$0.00	0 \$0.00
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	363	\$68,995,179.61	40.16% 0	\$0.00	NA 0 \$0.00
Total		895	\$171,810,434.54	100% 0	\$0.00	0 \$0.00
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	873	\$333,521,206.64	46.92%	\$0.00	NA 0 \$0.00
Total		1,875	\$710,831,386.52	100% 0	\$0.00	0 \$0.00
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$11,971,337.52	14.2% 0	\$0.00	NA 0 \$0.00
Total		339	\$84,277,604.33	100% 0	\$0.00	0 \$0.00
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,127,732.50	100% 0	\$0.00	0 \$0.00
31417LFJ9	Unavailable	8	\$1,256,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,256,850.00	100% 0	\$0.00	0 \$0.00
31417LFK6	Unavailable	7	\$1,237,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,237,050.00	100% 0	\$0.00	0 \$0.00
31417LFL4	Unavailable	7	\$1,527,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,527,000.00	100% 0		0 \$0.00
31417LFM2	Unavailable	7	\$1,363,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,363,300.00	100% 0		0 \$0.00
31417LFN0	Unavailable	14	\$2,337,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,337,300.00	100% 0	\$0.00	0 \$0.00

31417LGU3 GOLF SAVINGS 27 \$5,378,015.57 100 Total 27 \$5,378,015.57 100	_		00 N	Α	0	\$0.00	
	%			1		¥0.00	
	,	\$0.0	00		0	\$0.00	
31417LGV1 GOLF SAVINGS 25 \$4,408,388.18 100	% (\$0.0	00 N	Ά	0	\$0.00	
Total 25 \$4,408,388.18 100	%	0 \$0.	00		0	\$0.00	
31417LL52 Unavailable 15 \$2,082,600.00 100	% (0 \$0.0	00 N	Ά	0	\$0.00	
Total 15 \$2,082,600.00 100	%	0 \$0.	00		0	\$0.00	
	~ (0 40	20 11		_	Φ0.00	
31417LL60 Unavailable 38 \$5,000,401.00 100	-+				-	\$0.00	
Total 38 \$5,000,401.00 100	% (90.0	00	_	0	\$0.00	
31417LL78 Unavailable 33 \$3,999,600.00 100	% (0 \$0.0	00 N	A	0	\$0.00	
Total 33 \$3,999,600.00 100	_			_	_	\$0.00	_
		7 7 7			Ť	7	
31417LL86 Unavailable 22 \$3,000,000.00 100	% (0 \$0.0	00 N	Α	0	\$0.00	
Total 22 \$3,000,000.00 100	%	0 \$0.0				\$0.00	
31417LL94 Unavailable 29 \$2,890,920.00 100	_		00 N	_	_	\$0.00	
Total 29 \$2,890,920.00 100	% (0 \$0.0	00		0	\$0.00	
31417LMA0 Unavailable 32 \$2,898,943.57 100	% (0 \$0.0	00 N	Α	n	\$0.00	
Total 32 \$2,898,943.57 100		1			_	\$0.00	
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31417LMB8 Unavailable 25 \$3,999,700.00 100	% (0 \$0.0	00 N	A	0	\$0.00	
Total 25 \$3,999,700.00 100	%	0 \$0.0	00		0	\$0.00	
	~ .	0 40	20 11		_	Φ0.00	
31417LMC6 Unavailable 54 \$7,914,487.00 100	_	_				\$0.00	
Total 54 \$7,914,487.00 100	/o I	\$0.0	<u> </u>		V	\$0.00	
31417LMD4 Unavailable 25 \$3,000,350.00 100	% (0 \$0.0	00 N	Ā	0	\$0.00	
Total 25 \$3,000,350.00 100	-			_		\$0.00	
20 \$3,000,000,000,000		ΨΟ	30		Ů	φυ•υυ	
31417LME2 Unavailable 18 \$2,000,100.00 100	% (0 \$0.0	00 N	Α	0	\$0.00	
Total 18 \$2,000,100.00 100	%	0 \$0.0	00		0	\$0.00	
31417LMF9 Unavailable 20 \$1,700,700.00 100	% (0 \$0.0	00 N	_	-	\$0.00	
Total 20 \$1,700,700.00 100	% (0 \$0.0	00		0	\$0.00	_
214171 NE1	77 (0 00	20 N	· A	\sim	¢0.00	
31417LNE1 Unavailable 9 \$1,972,601.52 100		1		_	_	\$0.00	
Total 9 \$1,972,601.52 100	/0	90.0	יטע	\dashv	V	\$0.00	
31417LNF8 Unavailable 13 \$1,994,182.07 100	% (0 \$0.0	00 N	Α	0	\$0.00	
Total 13 \$1,994,182.07 1000	_	_				\$0.00	

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31417LNG6	Unavailable	15	\$2,000,830.00	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$2,000,830.00	100% 0	\$0.00		0 \$0.00	
31417LNH4	Unavailable	9	\$2,035,989.38	100% 0	\$0.00	NA	0 \$0.00	
Total	C TAN I MILLO TO	9	\$2,035,989.38	100% 0	\$0.00		0 \$0.00	
31417LNJ0	Unavailable	9 9	\$1,013,270.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		9	\$1,013,270.00	100% 0	\$0.00		<u>u \$u.uu</u>	
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100% 0	\$0.00	NA	0 \$0.00	
Total		33	\$6,823,561.00	100% 0	\$0.00		0 \$0.00	
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100% 0	\$0.00	NA	0 \$0.00	
Total		46	\$8,217,980.00	100% 0	\$0.00		0 \$0.00	
	VD HOME							
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100% 0	\$0.00	NA	0 \$0.00	
Total		14	\$1,863,526.00	100% 0	\$0.00		0 \$0.00	
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100% 0	\$0.00	NA	0 \$0.00	
Total	,	5	\$1,408,056.00	100% 0	\$0.00		0 \$0.00	
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100% 0	\$0.00	NA	0 \$0.00	
Total	, -	5	\$1,054,120.00	100% 0	\$0.00		0 \$0.00	
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,991,390.00	100% 0	\$0.00		0 \$0.00	
31417LSG1	METLIFE BANK, NA Unavailable	11	\$1,409,147.26 \$1,234,625.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavanabic	20	\$2,643,772.26	100% 0	\$0.00 \$0.00		0 \$0.00	
							<u>.</u>	
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00		\$0.00		0 \$0.00	_
Total	Unavailable	5 19	\$485,970.00 \$1,741,895.00	27.9% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$2,338,625.00	74.35% 0	\$0.00		0 \$0.00	
Total		11	\$3,145,545.00	100% 0	\$0.00		0 \$0.00	

31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1% 0	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$2,621,811.85	61.9% 0	\$0.00	NA	0 \$0.00	
Total		14	\$4,235,599.85	100% 0	\$0.00		0 \$0.00)
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49% 0	\$0.00	NA	0 \$0.00)
	Unavailable	19	\$5,369,950.00	45.51% 0	\$0.00	NA	0 \$0.00)
Total		37	\$11,799,155.00	100% 0	\$0.00		0 \$0.00	
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$4,043,681.61	100% 0	\$0.00		0 \$0.00	
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00		\$0.00		0 \$0.00	
Total		20	\$5,406,000.00	100% 0	\$0.00		0 \$0.00	
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98		\$0.00		0 \$0.00	
Total		46	\$10,258,126.98	100% 0	\$0.00		0 \$0.00)
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100% 0	\$0.00	NA	0 \$0.00)
Total		7	\$1,173,375.00	100% 0	\$0.00		0 \$0.00)
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100% 0	\$0.00	NA	0 \$0.00	
Total		86	\$19,341,629.89	100% 0	\$0.00		0 \$0.00	
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32% 0	\$0.00		0 \$0.00	
	Unavailable	120	\$37,857,991.39		\$0.00		0 \$0.00	_
Total		166	\$50,022,228.10	100% 0	\$0.00		0 \$0.00	
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93		\$0.00		0 \$0.00	
	Unavailable	4	\$322,888.69	31.64% 0	\$0.00		0 \$0.00	•
Total		12	\$1,020,510.62	100% 0	\$0.00		0 \$0.00	
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00		\$0.00		0 \$0.00	
	Unavailable	29	\$2,789,088.35	82.38% 0	\$0.00		0 \$0.00	+
Total		35	\$3,385,488.35	100% 0	\$0.00		0 \$0.00	

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	BANK OF AMERICA,							
31417LZ65	N.A.	56	\$3,548,190.84	72.05% 0	\$0.00		0 \$0.00	
	Unavailable	21	\$1,376,411.22	27.95% 0	\$0.00		0 \$0.00	
Total		77	\$4,924,602.06	100% 0	\$0.00		0 \$0.00	
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$453,393.72	32.93% 0	\$0.00	NA	0 \$0.00	
Total		25	\$1,376,935.07	100% 0	\$0.00		0 \$0.00	
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$388,913.33	36.77% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,057,553.84	100% 0	\$0.00		0 \$0.00	
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$2,245,332.49	30.9% 0	\$0.00	NA	0 \$0.00	
Total		22	\$7,267,164.84	100% 0	\$0.00		0 \$0.00	
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47% 0	\$0.00	NA	0 \$0.00	
	Unavailable	279	\$75,410,906.69	48.53% 0	\$0.00	NA	0 \$0.00	
Total		589	\$155,393,012.72	100% 0	\$0.00		0 \$0.00	
31417LZF5	Unavailable	1	\$137,544.77	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$137,544.77	100% 0	\$0.00		0 \$0.00	
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,149,195.74	50.39% 0	\$0.00	NA	0 \$0.00	
Total		16	\$2,280,759.16	100% 0	\$0.00		0 \$0.00	
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$5,257,417.68	52.46% 0	\$0.00	NA	0 \$0.00	
Total		43	\$10,020,972.72	100% 0	\$0.00		0 \$0.00	
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$6,792,950.27		\$0.00		0 \$0.00	
Total		33	\$10,018,693.95	100% 0	\$0.00		0 \$0.00	
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89% 0	\$0.00	NA	0 \$0.00	

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Unavailable				· ·		
	7	\$1,294,493.99	100% 0	\$0.00	0 \$0.00	
DANK OF AMERICA						
•	10	\$1,535,659.47	63.66% 0	\$0.00	NA 0 \$0.00	
Unavailable	9	\$876,556.14	36.34% 0	\$0.00	NA 0 \$0.00	
	19	\$2,412,215.61	100% 0	\$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91% 0	\$0.00	NA 0 \$0.00	
Unavailable	147	\$42,085,636.94	84.09% 0	\$0.00	NA 0 \$0.00	
	180	\$50,047,755.82	100% 0	\$0.00	0 \$0.00	
						_
BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37% 0	\$0.00	NA 0 \$0.00	
Unavailable	203	\$58,234,722.20	77.63% 0	\$0.00	NA 0 \$0.00	
	257	\$75,017,227.21	100% 0	\$0.00	0 \$0.00	
Unavailabla	2	¢210.650.50	10007 0	00.00	NA 0 \$0 00	
Onavanable		·		· ·		_
		\$310,039.39	100 % 0	\$0.00	0 \$0.00	_
Unavailable	2	\$200,280.54	100% 0	\$0.00	NA 0 \$0.00	
	2	\$200,280.54	100% 0	\$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	8	\$765,534.83	43.6% 0	\$0.00	NA 0 \$0.00	
Unavailable		·		1		
	18	\$1,755,976.92	100% 0	\$0.00	0 \$0.00	
BANK OF AMERICA,	58	\$14,274,948.68	19.04% 0	\$0.00	NA 0 \$0.00	
	211	\$60,682,033,44	80.96% 0	\$0.00	NA 0 \$0.00	_
	269				0 \$0.00	_
				·		
BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72% 0	\$0.00	NA 0 \$0.00	
Unavailable	120	\$33,144,127.12	66.28% 0	\$0.00	NA 0 \$0.00	
	187	\$50,007,778.20	100% 0	\$0.00	0 \$0.00	
DANK OF AMERICA	-					
N.A.	7	\$1,837,423.22	18.3% 0	\$0.00	NA 0 \$0.00	
Unavailable				· ·		
	33	\$10,042,754.60	100% 0	\$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39% 0	\$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. 10 19 19 19 180 147 180 18	BANK OF AMERICA, N.A. Unavailable SSO,007,778.20 BANK OF AMERICA, N.A. Unavailable SSO,007,778.20 BANK OF AMERICA, N.A. Unavailable SSO,007,778.20	BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable DANK OF AMERICA, N.A. DANK OF AMERICA,	BANK OF AMERICA, N.A. 10 \$1,535,659.47 63.66% 0 \$0.00 \$0.00 \$19 \$2,412,215.61 100% 0 \$0.00 \$0.00 \$19 \$2,412,215.61 100% 0 \$0.00	RANK OF AMERICA, N.A. 10 \$1,535,659,47 63,66% 0 \$0,00 NA \$0,00 NA

	Unavailable	15	\$4,966,510.55	49.61% 0	\$0.00	NA	0 \$0.00	
Total		34	\$10,011,057.55	100% 0			0 \$0.00	+
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100% 0	\$0.00	NA	0 \$0.00)
Total		42	\$9,999,087.96	100% 0	\$0.00		0 \$0.00)
31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100% 0	\$0.00	NA	0 \$0.00)
Total		67	\$20,000,204.60	100% 0	\$0.00		0 \$0.00)
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100% 0	\$0.00	NA	0 \$0.00)
Total		60	\$20,001,562.66	100% 0	\$0.00		0 \$0.00)
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100% 0	\$0.00	NA	0 \$0.00)
Total		69	\$20,001,761.93	100% 0	\$0.00		0 \$0.00)
31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100% 0	\$0.00	NA	0 \$0.00)
Total		65	\$20,001,053.03	100% 0	\$0.00		0 \$0.00)
31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100% 0	\$0.00	NA	0 \$0.00)
Total		28	\$6,000,011.56	100% 0	\$0.00		0 \$0.00)
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100% 0	\$0.00	NA	0 \$0.00)
Total		87	\$15,001,306.53	100% 0	\$0.00		0 \$0.00)
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100% 0	\$0.00	NA	0 \$0.00)
Total		42	\$24,251,445.01	100% 0	\$0.00		0 \$0.00)
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100% 0	\$0.00	NA	0 \$0.00)
Total		14	\$5,000,450.00	100% 0	\$0.00		0 \$0.00)
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100% 0	\$0.00	NA	0 \$0.00)
Total		18	\$5,000,397.16	100% 0	\$0.00		0 \$0.00)
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100% 0	\$0.00	NA	0 \$0.00)
Total		16	\$4,999,851.12	100% 0	\$0.00	_	0 \$0.00)

31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100% 0	\$0.00	NA	\$0.00)
Total		26	\$3,366,992.28	100% 0	\$0.00	(0 \$0.00	
	TIOD C MODEC A CE						+	-
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100% 0	\$0.00	NA	0 \$0.00)
Total	· · ·	9	\$1,185,377.60	100% 0	\$0.00	l	0 \$0.00	<u> </u>
	HCDC MODTC ACE							+
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100% 0	\$0.00	NA	0 \$0.00)
Total		42	\$2,811,616.09	100% 0	\$0.00		0 \$0.00	<u> </u>
2141574545	HSBC MORTGAGE	27	04.427.216.00	100000	#0.00	27.4	0,00	
31417M5A7	CORPORATION (USA)	27	\$4,425,216.98	100% 0	\$0.00		0 \$0.00	
Total		27	\$4,425,216.98	100% 0	\$0.00	(0 \$0.00	<u>'</u>
31417M5B5	HSBC MORTGAGE	20	\$1,980,845.63	100% 0	\$0.00	NA	0 \$0.00)
Total	CORPORATION (USA)	20	\$1,980,845.63	100% 0	\$0.00		0 \$0.00	
Total		20	ψ1,700,042.03	100 /0 0	ψο.οο	<u>'</u>	υ ψυ.υυ	
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100% 0	\$0.00	NA	0 \$0.00)
Total		22	\$6,000,582.66	100% 0	\$0.00		0 \$0.00)
								-
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100% 0	\$0.00	NA	\$0.00)
Total		18	\$5,500,450.00	100% 0	\$0.00	l	0 \$0.00	
	HSDC MODTC ACE							_
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100% 0	\$0.00	NA	0.00)
Total		14	\$4,000,245.83	100% 0	\$0.00	(0 \$0.00)
31417M5F6	HSBC MORTGAGE	23	\$6,000,510.00	100% 0	\$0.00	NΑ	0 \$0.00	
	CORPORATION (USA)							
Total		23	\$6,000,510.00	100% 0	\$0.00		0 \$0.00	+
31417M5G4	HSBC MORTGAGE	27	\$6,000,328.87	100% 0	\$0.00	NA	0 \$0.00)
Total	CORPORATION (USA)	27	\$6,000,328.87	100% 0	\$0.00		0 \$0.00	
Total			ψ0,000,520.07	100 / 0	ψο.οο		ψοισο	1
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100% 0	\$0.00	NA	0 \$0.00)
Total		24	\$7,000,398.88	100% 0	\$0.00		0 \$0.00	,
								1
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100% 0	\$0.00	NA	\$0.00)
Total		41	\$10,000,881.73	100% 0	\$0.00		\$0.00)

31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	\$0.00	NA	0 \$0.0	00
Total		21	\$5,000,257.70	100%	\$0.00		0 \$0.0	00
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	\$0.00	NA	0 \$0.0	00
Total		33	\$7,500,531.09	100%	\$0.00)	0 \$0.0	00
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	\$0.00	NA	0 \$0.0	00
Total		34	\$5,000,465.64	100%	\$0.00		0 \$0.0	00
31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100% (\$0.00	NA	0 \$0.0	00
Total		22	\$13,255,049.07	100%	\$0.00		0 \$0.0	00
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100% 0	\$0.00	NA	0 \$0.0	00
Total		20	\$4,541,116.38	100%	\$0.00		0 \$0.0	00
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100% (\$0.00	NA	0 \$0.0	00
Total		8	\$1,257,057.31	100%	\$0.00		0 \$0.0	00
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	\$0.00	NA	0 \$0.0	00
Total		7	\$1,662,800.00	100%	\$0.00)	0 \$0.0	00
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	\$0.00		0 \$0.0	
Total		42	\$12,432,050.00	100%	\$0.00		0 \$0.0	00
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100% 0	\$0.00	NA	0 \$0.0	00
Total		25	\$5,593,826.36	100%	\$0.00)	0 \$0.0	00
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100% (\$0.00	NA	0 \$0.0	00
Total		13	\$1,535,331.25	100%	\$0.00)	0 \$0.0	00
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100% 0	\$0.00	NA	0 \$0.0	00
Total		45	\$7,500,591.70	100%	\$0.00		0 \$0.0	00
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100% 0	\$0.00	NA	0 \$0.0	00

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Total		22	\$5,000,241.27	100% 0	\$0.00		\$0.00	
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100% 0	\$0.00	NA	\$0.00	
Total	00112 0111 11101 (0211)	9	\$1,467,787.18	100% 0	\$0.00		\$0.00	
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100% 0	\$0.00	NA	\$0.00	
Total		24	\$3,777,421.55	100% 0	\$0.00		\$0.00	
31417M7K3	COLONIAL SAVINGS FA	5	\$805,318.51	12.1% 0	\$0.00	NA	\$0.00	
	Unavailable	43	\$5,849,272.19	87.9% 0	\$0.00	NA	\$0.00	
Total		48	\$6,654,590.70	100% 0	\$0.00		\$0.00	
31417M7L1	COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92% 0	\$0.00	NA	\$0.00	
	Unavailable	19	\$2,163,455.44	53.08% 0	\$0.00	NA	\$0.00	
Total		33	\$4,075,937.88	100% 0	\$0.00		\$0.00	
31417MBM4	Unavailable	16	\$2,375,280.41	100% 0	\$0.00	NA	\$0.00	
Total		16	\$2,375,280.41	100% 0	\$0.00		\$0.00	
31417MBN2	Unavailable	10	\$1,702,578.47	100% 0	\$0.00	NA	\$0.00	
Total		10	\$1,702,578.47	100% 0	\$0.00		\$0.00	
31417MBP7	Unavailable	72	\$12,245,140.14	100% 0	\$0.00	NA	0\$0.00	
Total		72	\$12,245,140.14	100% 0	\$0.00		\$0.00	
31417MBQ5	Unavailable	12	\$1,837,064.13	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$1,837,064.13	100% 0	\$0.00		\$0.00	
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46% 0	\$0.00	NA	\$0.00	
	Unavailable	63	\$5,589,826.15	31.54% 0	\$0.00	NA	\$0.00	
Total		196	\$17,722,015.77	100% 0	\$0.00		\$0.00	
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8% 0	\$0.00		\$0.00	
	Unavailable	79	\$7,042,930.41	40.2% 0	\$0.00		\$0.00	
Total		196	\$17,520,050.38	100% 0	\$0.00		\$0.00	
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42		\$0.00		\$0.00	
	Unavailable	31	\$2,697,959.83		\$0.00		\$0.00	
Total		36	\$3,140,467.25	100% 0	\$0.00		\$0.00	

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31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$3,671,346.16	16.4% 0	\$0.00	NA	0 \$0.00	
Total		80	\$22,380,338.73	100% 0	\$0.00		0 \$0.00	
31417MC68	CHASE HOME	1,296	\$304,963,893.50	59.4% 0	\$0.00	NΙΛ	0 \$0.00	
31417WC08	FINANCE, LLC							
L	Unavailable	846	\$208,485,949.05	40.6% 0	\$0.00		0 \$0.00	
Total		2,142	\$513,449,842.55	100% 0	\$0.00		0 \$0.00	
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	78	\$18,241,854.13	38.44% 0	\$0.00	NA	0 \$0.00	
Total		217	\$47,450,579.56	100% 0	\$0.00		0 \$0.00	
31417MC84	Unavailable	18	\$4,220,207.89	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	18	\$4,220,207.89	100% 0	\$0.00		0 \$0.00	
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31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8% 0	\$0.00	NA	0 \$0.00	
	Unavailable	319	\$71,854,566.88	58.2% 0	\$0.00	NA	0 \$0.00	
Total		584	\$123,463,735.36	100% 0	\$0.00		0 \$0.00	
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84% 0	\$0.00	NA	0 \$0.00	
	Unavailable	66	\$19,738,680.13	79.16% 0	\$0.00	NA	0 \$0.00	
Total		82	\$24,934,991.95	100% 0	\$0.00		0 \$0.00	
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,126,990.05	41.56% 0	\$0.00	NA	0 \$0.00	
Total		14	\$2,711,870.48	100% 0	\$0.00		0 \$0.00	
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59		\$0.00		0 \$0.00	
	Unavailable	30	\$9,490,451.34		\$0.00		0 \$0.00	
Total		32	\$10,039,156.93	100% 0	\$0.00		0 \$0.00	
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100% 0	\$0.00	NA	0 \$0.00	
Total		14	\$3,202,062.02	100% 0	\$0.00		0 \$0.00	
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$11,504,791.60	17.35% 0	\$0.00	NA	0 \$0.00	
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Total		116	\$66,303,370.17	100% 0	\$0.00		0 \$0.00	
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31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$6,235,053.19	100% 0	\$0.00		0 \$0.00	
31417MCJ0	CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9% 0	\$0.00	NA	0 \$0.00	
	Unavailable	64	\$34,582,016.57	57.1% 0	\$0.00	NA	0 \$0.00	
Total		110	\$60,567,805.03	100% 0	\$0.00		0 \$0.00	
31417MCK7	CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79% 0	\$0.00	NA	0 \$0.00	
	Unavailable	21	\$11,657,909.54	52.21% 0	\$0.00		0 \$0.00	
Total		41	\$22,327,130.81	100% 0	\$0.00		0 \$0.00	
31417MCL5	CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$2,581,814.87	73.76% 0	\$0.00		0 \$0.00	
Total		7	\$3,500,151.36	100% 0	\$0.00		0 \$0.00	
31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$5,640,845.16	78.9% 0	\$0.00	NA	0 \$0.00	
Total		13	\$7,149,260.68	100% 0	\$0.00		0 \$0.00	
31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50		·		0 \$0.00	
<u></u>	Unavailable	33	\$9,104,570.23	1			0 \$0.00	
Total		221	\$64,698,982.73	100% 0	\$0.00		0 \$0.00	
31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	82	\$45,876,094.95	31.8% 0	\$0.00	NA	0 \$0.00	
Total		256	\$144,245,647.24	100% 0	\$0.00		0 \$0.00	
31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8% 0	\$0.00	NA	0 \$0.00	
	Unavailable	319	\$180,553,431.21	72.2% 0	\$0.00	NA	0 \$0.00	
Total		440	\$250,070,265.73	100% 0	\$0.00		0 \$0.00	
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1% 0	\$0.00	NA	0 \$0.00	
	Unavailable	82	\$47,343,723.48	50.9% 0	\$0.00	NA	0 \$0.00	
Total		159	\$93,016,076.98	100% 0	\$0.00		0 \$0.00	

31417MCS0	CHASE HOME	8	\$4,297,429.12	12.72% 0	\$0.00	NIA	0 \$0.00	
51417MCS0	FINANCE, LLC				·			
	Unavailable	53	\$29,494,068.96	87.28% 0	\$0.00		0 \$0.00	_
Total		61	\$33,791,498.08	100% 0	\$0.00		0 \$0.00)
31417MCT8	CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02% 0	\$0.00	NA	0 \$0.00)
	Unavailable	24	\$14,516,520.98	79.98% 0	\$0.00		0 \$0.00	
Total		31	\$18,150,090.17	100% 0	\$0.00		0 \$0.00)
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18% 0	\$0.00		0 \$0.00	
	Unavailable	80	\$9,681,732.58	30.82% 0	\$0.00		0 \$0.00	
Total		261	\$31,410,008.33	100% 0	\$0.00		0 \$0.00)
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59% 0	\$0.00	NA	0 \$0.00)
	Unavailable	11	\$1,361,445.08	41.41% 0	\$0.00	NA	0 \$0.00)
Total		27	\$3,287,727.87	100% 0	\$0.00		0 \$0.00)
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12% 0	\$0.00	NA	0 \$0.00)
	Unavailable	64	\$7,744,133.69	53.88% 0	\$0.00	NA	0 \$0.00)
Total		119	\$14,371,674.59	100% 0	\$0.00		0 \$0.00)
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36% 0	\$0.00	NA	0 \$0.00)
	Unavailable	36	\$2,318,638.33	38.64% 0	\$0.00	NA	0 \$0.00)
Total		99	\$6,000,230.14	100% 0	\$0.00		0 \$0.00)
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68		·		0 \$0.00	
	Unavailable	66	\$3,797,138.86				0 \$0.00	-
Total		183	\$10,573,730.54	100% 0	\$0.00		0 \$0.00)
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72% 0	\$0.00	NA	0 \$0.00)
	Unavailable	101	\$28,702,890.74	77.28% 0	\$0.00	NA	0 \$0.00)
Total		128	\$37,142,940.97	100% 0	\$0.00		0 \$0.00)
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68% 0	\$0.00	NA	0 \$0.00)
	Unavailable	25	\$7,982,112.21	37.32% 0			0 \$0.00	
Total		71	\$21,387,739.31	100% 0	\$0.00		0 \$0.00)
31417MD42	CHASE HOME	32	\$5,806,048.72	28.23% 0	\$0.00	NA	0 \$0.00)

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	FINANCE, LLC			11		
	Unavailable	98	\$14,760,809.33	71.77% 0	\$0.00	NA 0 \$0.00
Total		130	\$20,566,858.05	100% 0	\$0.00	0 \$0.00
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$8,260,558.72	57.65% 0	\$0.00	NA 0 \$0.00
Total		83	\$14,328,794.35	100% 0	\$0.00	0 \$0.00
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63% 0	\$0.00	NA 0 \$0.00
_	Unavailable	19	\$4,744,187.04	88.37% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,368,638.19	100% 0	\$0.00	0 \$0.00
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,732,806.42	100% 0	\$0.00	0 \$0.00
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$117,401.28	4.09% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,872,635.67	100% 0	\$0.00	0 \$0.00
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,479,290.33	51.47% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,759,191.22	100% 0	\$0.00	0 \$0.00
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,501,536.62	83.05% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,216,308.97	100% 0	\$0.00	0 \$0.00
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,698,993.17	77.11% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,500,057.38	100% 0	\$0.00	0 \$0.00
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,567,931.91	69.2% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,265,948.07	100% 0	\$0.00	0 \$0.00
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,299,240.98	53.79% 0	\$0.00	NA 0 \$0.00

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Total		16	\$2,415,424.32	100% 0	\$0.00		0 \$0.00	,
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48% 0	\$0.00	NA	0 \$0.00)
	Unavailable	5	\$681,758.59		\$0.00		0 \$0.00	+
Total		8	\$1,165,016.66	100% 0	\$0.00		0 \$0.00	<u> </u>
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47% 0	\$0.00	NA	0 \$0.00)
	Unavailable	44	\$13,767,557.44		\$0.00		0 \$0.00	+
Total		52	\$16,096,024.44	100% 0	\$0.00		0 \$0.00	1
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14% 0	\$0.00	NA	0 \$0.00)
	Unavailable	17	\$4,894,000.00	85.86% 0	\$0.00	NA	0 \$0.00)
Total		20	\$5,700,100.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79% 0	\$0.00	NA	0 \$0.00)
	Unavailable	23	\$6,680,519.00	82.21% 0	\$0.00	NA	0 \$0.00)
Total		27	\$8,126,418.00	100% 0	\$0.00		0 \$0.00)
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02% 0	\$0.00	NA	0 \$0.00)
	Unavailable	22	\$6,327,667.50	41.98% 0	\$0.00	NA	0 \$0.00)
Total		52	\$15,073,676.94	100% 0	\$0.00		0 \$0.00)
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27% 0	\$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,427,536.99		\$0.00		0 \$0.00	
Total		14	\$1,936,037.39	100% 0	\$0.00		0 \$0.00	<u>'</u>
31417MDP5	Unavailable	17	\$2,479,934.93	100% 0	\$0.00	NA	0 \$0.00)
Total		17	\$2,479,934.93	100% 0	\$0.00		0 \$0.00)
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,690,862.75	45.82% 0	\$0.00	NA	0 \$0.00)
	Unavailable	494	\$123,810,715.34	54.18% 0	\$0.00	NA	0 \$0.00)
Total		894	\$228,501,578.09	100% 0	\$0.00		0 \$0.00	<u> </u>
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28% 0	\$0.00	NA	0 \$0.00)
	Unavailable	886	\$235,261,148.54		\$0.00		0 \$0.00	
Total		1,448	\$387,459,069.70	100% 0	\$0.00		0 \$0.00)
31417MDS9		448	\$125,803,131.31	33.78% 0	\$0.00	NA	0 \$0.00	

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	CHASE HOME FINANCE, LLC							
	Unavailable	904	\$246,649,097.08	66.22% 0	\$0.00	NA	0 \$0.0	0
Total		1,352	\$372,452,228.39	100% 0	\$0.00		0 \$0.0	
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	1,129	\$260,131,662.59	83.42% 0	\$0.00		0 \$0.0	_
Total		1,352	\$311,819,222.97	100% 0	\$0.00		0 \$0.0	0
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59		\$0.00		0 \$0.00	
	Unavailable	912	\$213,658,402.64		\$0.00		0 \$0.0	_
Total		1,429	\$324,067,376.23	100% 0	\$0.00		0 \$0.0	0
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	1,159	\$275,329,833.59	82.04% 0	\$0.00	NA	0 \$0.00)
Total		1,445	\$335,596,625.59	100% 0	\$0.00		0 \$0.0	0
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20		\$0.00		0 \$0.00	
	Unavailable	333	\$68,238,821.77	30.18% 0	\$0.00		0 \$0.00	_
Total		968	\$226,133,197.97	100% 0	\$0.00		0 \$0.00)
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	131	\$29,737,493.15	9.6% 0	\$0.00	NA	0 \$0.00)
Total		1,216	\$309,756,934.42	100% 0	\$0.00		0 \$0.0	0
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31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83		\$0.00		0 \$0.00	
	Unavailable	185	\$40,906,279.81	17.46% 0	\$0.00		0 \$0.00	_
Total		943	\$234,229,836.64	100% 0	\$0.00		0 \$0.0)
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	142	\$29,608,806.55	72.86% 0	\$0.00	NA	0 \$0.00)
Total		190	\$40,636,111.26	100% 0	\$0.00		0 \$0.0	<u>D</u>
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100% 0	\$0.00	NA	0 \$0.00	0
Total		30	\$4,211,049.80	100% 0	\$0.00		0 \$0.0	0
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100% 0	\$0.00	NA	0 \$0.0	0

	22	\$3,572,892.22	100% 0	\$0.00	0 \$0.00
		1-7- 7		,	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58% 0	\$0.00	NA 0 \$0.00
Unavailable	93	\$18,697,871.47	95.42% 0	\$0.00	NA 0 \$0.00
	98	\$19,594,459.53	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26% 0	\$0.00	NA 0 \$0.00
Unavailable	81	\$19,370,742.64	85.74% 0	\$0.00	NA 0 \$0.00
	94	\$22,591,705.33	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24% 0	\$0.00	NA 0 \$0.00
Unavailable	37	\$4,848,318.25	97.76% 0	\$0.00	NA 0 \$0.00
	38		100% 0		0 \$0.00
		. , ,		·	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15% 0	\$0.00	NA 0 \$0.00
	25	\$2,540,769.87	95.85% 0	\$0.00	NA 0 \$0.00
	26	\$2,650,652.28		\$0.00	0 \$0.00
		. ,		·	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$1,737,466.60	88.35% 0	\$0.00	NA 0 \$0.00
	28	\$1,966,515.60	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94% 0	\$0.00	NA 0 \$0.00
Unavailable	100	\$12,991,329.56	98.06% 0	\$0.00	NA 0 \$0.00
Ullavallable					
Unavanable	102	\$13,248,279.56	100% 0	\$0.00	0 \$0.00
Unavanable	1 1	\$13,248,279.56	100% 0	\$0.00	0 \$0.00
Unavailable	1 1	\$13,248,279.56 \$6,222,393.98	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 93 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 28	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 93 \$18,697,871.47 98 \$19,594,459.53 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 81 \$19,370,742.64 94 \$22,591,705.33 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$4,848,318.25 COMPANY Unavailable 37 \$4,848,318.25 38 \$4,959,609.45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,540,769.87 Unavailable 25 \$2,650,652.28 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 FRANKLIN AMERICAN MORTGAGE 28 \$1,966,515.60	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 93 \$18,697,871.47 95.42% 0 98 \$19,594,459.53 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 81 \$19,370,742.64 85.74% 0 94 \$22,591,705.33 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$111,291.20 2.24% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$4,848,318.25 97.76% 0 38 \$4,959,609.45 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,540,769.87 95.85% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,540,769.87 95.85% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,540,769.87 95.85% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$1,737,466.60 88.35% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$2,650,551.60 100% 0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 93 \$18,697,871.47 95.42% 0 \$0.00 98 \$19,594,459.53 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 81 \$19,370,742.64 85.74% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$111,291.20 2.24% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$4,848,318.25 97.76% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$4,848,318.25 97.76% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,540,769.87 95.85% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,540,769.87 95.85% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,540,769.87 95.85% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 2 \$256,950.00 1.94% 0 \$0.00

	MORGAN STANLEY					
31417MG72	CREDIT CORPORATION	13	\$2,585,700.61	100% 0	\$0.00	NA 0 \$0.00
Total	CORTORATION	13	\$2,585,700.61	100% 0	\$0.00	0 \$0.00
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31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,324,592.67	100% 0	\$0.00	0 \$0.00
31417MGA5	Unavailable	8	\$1,821,263.14	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,821,263.14	100% 0	\$0.00	0 \$0.00
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,264,892.34	82.76% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,528,327.06	100% 0	\$0.00	0 \$0.00
31417MGC1	Unavailable	12	\$1,521,887.34	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,521,887.34	100% 0	\$0.00	0 \$0.00
31417MGD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$6,973,236.40	97.92% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,121,262.41	100% 0	\$0.00	0 \$0.00
31417MGE7	Unavailable	14	\$3,126,653.39	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,126,653.39	100% 0	\$0.00	0 \$0.00
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1	\$202,000.00 \$3,812,188.55	5.03% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$4,014,188.55	100% 0	\$0.00	0 \$0.00
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31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,502,502.44	89.44% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,034,212.16	100% 0	\$0.00	0 \$0.00

	FRANKLIN					
21417MCH0	AMERICAN		\$666,924,97	10 1007 0	\$0.00	NIA ORO OO
31417MGH0	MORTGAGE	3	\$666,824.87	10.19% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	30	\$5,874,812.83	89.81% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,541,637.70	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
21417MCI6	AMERICAN		\$750,020,00	11.5% 0	\$0.00	NIA OPO OO
31417MGJ6	MORTGAGE	3	\$750,920.00	11.5%	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	25	\$5,781,648.10	88.5% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,532,568.10	100% 0	\$0.00	0 \$0.00
31417MGK3	Unavailable	13	\$2,665,558.67	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,665,558.67	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
21 4173 (C) (2	AMERICAN	1	φ1 71 (46 00	4 27 %	ΦΩ ΩΩ	NIA 0 00 00
31417MGM9	MORTGAGE	1	\$171,646.00	4.27% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	17	\$3,849,893.86	95.73% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,021,539.86	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
21.417MCN7	AMERICAN	1	\$205 (00 00	2 470	ΦΩ ΩΩ	NIA O CO OO
31417MGN7	MORTGAGE		\$205,600.00	3.47% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	23	\$5,715,229.58	96.53% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,920,829.58	100% 0	\$0.00	0 \$0.00
31417MGP2	Unavailable	15	\$2,931,124.83	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,931,124.83	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
31417MGQ0	AMERICAN	2	\$380,500.00	10.06% 0	\$0.00	NA 0 \$0.00
51417MGQ0	MORTGAGE		\$380,300.00	10.00 %	φ0.00	11A 0 \$0.00
	COMPANY					
	Unavailable	14	\$3,403,469.17	89.94% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,783,969.17	100% 0	\$0.00	0 \$0.00
31417MGR8	Unavailable	18	\$3,608,367.37	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,608,367.37	100% 0	\$0.00	0 \$0.00
31417MGS6	FRANKLIN	1	\$184,000.00	5.73% 0	\$0.00	NA 0 \$0.00
0141/141090	AMERICAN		φ10 4 ,000.00	3.13700	φ υ. υυ	11/1/0 00.00
	MORTGAGE					
1	MORIOROE					

	COMPANY					
	Unavailable	12	\$3,027,502.18	94.27% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,211,502.18	100% 0	\$0.00	0 \$0.00
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,083,700.25	91.3% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,759,000.25	100% 0	\$0.00	0 \$0.00
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,996,627.50	94.34% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,296,627.50	100% 0	\$0.00	0 \$0.00
31417MGV9	Unavailable	27	\$5,614,826.06	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$5,614,826.06	100% 0	\$0.00	0 \$0.00
31417MGW7 Total	Unavailable	21 21	\$5,368,834.76 \$5,368,834.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31417MGX5	Unavailable	30	\$6,827,711.80	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,827,711.80	100% 0	\$0.00	0 \$0.00
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$7,239,447.65	94.55% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,656,447.65	100% 0	\$0.00	0 \$0.00
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,873,429.97	94.49% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,041,063.97	100% 0	\$0.00	0 \$0.00
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$32,251,372.98	49.99% 0	\$0.00	NA 0 \$0.00
Total		236	\$64,520,023.25	100% 0	\$0.00	0 \$0.00
31417MH30		31	\$8,670,207.14	70.36% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	14	\$3,651,648.29	29.64% 0	\$0.00	NA	0 \$0	0.00	
Total		45	\$12,321,855.43	100% 0	\$0.00		0 \$0	0.00	
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	1	\$198,750.00		1	NA		0.00	
Total		8	\$1,606,946.68	100% 0	\$0.00		0 \$0	0.00	
31417MH55	WELLS FARGO BANK, N.A.	31	. , ,		·		Ш	0.00	
	Unavailable	11	\$2,473,402.72			NA	H	0.00	
Total		42	\$10,883,471.62	100% 0	\$0.00		0 \$0	0.00	
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	678	\$180,154,830.16	26.86% 0	\$0.00	NA	0 \$0	0.00	
Total		2,385	\$670,725,299.90	100% 0	\$0.00		0 \$0	0.00	
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	6,151	\$1,739,128,976.28	49.82% 1	\$196,380.74	NA	0 \$0	0.00	
Total		11,937	\$3,490,813,610.41	100% 1	\$196,380.74		0 \$0	0.00	
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	769	\$242,887,002.19	49.7% 0	\$0.00	NA	0 \$0	0.00	
Total		1,583	\$488,663,353.21	100% 0	\$0.00		0 \$0	0.00	
31417МН97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	54	†		1	NA		0.00	
Total		143	\$40,177,363.50	100% 0	\$0.00		0 \$0	0.00	
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	·		·	NA		0.00	
Total		19	\$5,817,820.00	100% 0	\$0.00		0 \$0	0.00	
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	163		44.62% 0	1	NA		0.00	
Total		377	\$31,510,968.35	100% 0	\$0.00		0 \$0	0.00	
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41% 0	\$0.00	NA	0 \$0	0.00	

Unavailable	58	\$4,368,488.06	33.59% 0	\$0.00	NA	0 \$0.00	
	176	\$13,004,239.42	100% 0	\$0.00		0 \$0.00	
		, ,					
WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46% 0	\$0.00	NA	0 \$0.00	
Unavailable	13	\$819,426.98	27.54% 0	\$0.00	NA	0 \$0.00	
	42	\$2,975,936.59	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75% 0	\$0.00	NA	0 \$0.00	
Unavailable	846	\$111,678,831.62	45.25% 0	\$0.00	NA	0 \$0.00	
	1,866	\$246,801,985.42	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27		\$0.00			
Unavailable	722	\$94,233,893.37		\$0.00			_
	1,825	\$238,652,503.64	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26% 0	\$0.00	NA	0 \$0.00	
Unavailable	34	\$4,522,865.89	41.74% 0	\$0.00	NA	0 \$0.00	
	83	\$10,837,069.12	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75% 0	\$0.00	NA	0 \$0.00	
Unavailable	5	\$630,295.84	30.25% 0	\$0.00	NA	0 \$0.00	
	16	\$2,083,735.81	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51% 0	\$0.00			
Unavailable	11	\$1,067,252.09	49.49% 0	\$0.00			
	27	\$2,156,651.25	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99% 0	\$0.00	NA	0 \$0.00	
Unavailable	171			\$0.00			_
	357	\$58,174,821.20	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41% 0	\$0.00	NA	0 \$0.00	
Unavailable	10	\$1,650,691.94	46.59% 0	\$0.00			_
	22	\$3,543,325.69	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91% 0	\$0.00	NA	0 \$0.00	
Unavailable	3	\$907,554.84	56.09% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable 13 42	WELLS FARGO BANK, N.A. Unavailable 11 \$1,067,252.09 \$2,156,651.25 WELLS FARGO BANK, N.A. Unavailable 171 \$27,930,798.86 \$357 \$58,174,821.20 WELLS FARGO BANK, N.A. Unavailable 10 \$1,650,691.94 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 10 \$1,650,691.94 35710,400.00	176 \$13,004,239.42 100% 0	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable SEAGANA, N.A. SEAGANA, N.A. Unavailable SEAGANA, N.A. Unavailable SEAGANA, N.A. SEAGANA, N.A. Unavailable SEAGANA, N.A. Unavailable SEAGANA, N.A. SEAGANA, N.A. SEAGANA, N.A. Unavailable SEAGANA, N.A. SEAGANA, N.A. Unavailable SEAGANA, N.A. WELLS FARGO BANK, N.A. SEAGANA, N.A. SEAGANA, N.A. WELLS FARGO BANK, N.A. SEAGANA, N.A. WELLS FARGO BANK, N.A. SEAGANA, N.A. SEAGANA, N.A. WELLS FARGO BANK, N.A. SEAGANA, N.A. SE	WELLS FARGO BANK, N.A.	NELLS FARGO

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Total		6	\$1,617,954.84	100% 0	\$0.00		\$0.00	
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97% 0	\$0.00	NA	\$0.00	
	Unavailable	53	\$14,335,307.04	22.03% 0	\$0.00	NA	\$0.00	
Total		238	\$65,061,031.86	100% 0	\$0.00		\$0.00	
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08		\$0.00		\$0.00	
	Unavailable	802	\$234,136,177.07		\$0.00		\$0.00	
Total		2,006	\$588,073,749.15	100% 0	\$0.00		\$0.00	
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24% 0	\$0.00	NA	\$0.00	
	Unavailable	102	\$32,197,558.70	32.76% 0	\$0.00	NA	\$0.00	
Total		339	\$98,280,932.25	100% 0	\$0.00		\$0.00	
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06% 0	\$0.00	NA	\$0.00	
	Unavailable	40	\$2,426,683.82	29.94% 0	\$0.00	NA	\$0.00	
Total		138	\$8,104,100.89	100% 0	\$0.00		\$0.00	
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96% 0	\$0.00	NA	\$0.00	
	Unavailable	23	\$1,451,415.15	51.04% 0	\$0.00	NA	\$0.00	
Total		48	\$2,843,834.93	100% 0	\$0.00		\$0.00	
31417МЈ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54% 0	\$0.00	NA	\$0.00	
	Unavailable	132	\$13,004,744.60	40.46% 0	\$0.00	NA	\$0.00	
Total		338	\$32,143,687.18	100% 0	\$0.00		\$0.00	
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87% 0	\$0.00	NA	\$0.00	
	Unavailable	9	\$2,637,031.74	42.13% 0	\$0.00	NA	\$0.00	
Total		24	\$6,259,328.64	100% 0	\$0.00		\$0.00	
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67% 0	\$0.00		\$0.00	
	Unavailable	27	\$6,143,685.83		\$0.00		\$0.00	
Total		39	\$8,613,117.32	100% 0	\$0.00		\$0.00	
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65		\$0.00		\$0.00	
	Unavailable	8	\$1,756,028.02		\$0.00		\$0.00	
Total		9	\$1,913,629.67	100% 0	\$0.00		\$0.00	

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31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,110,135.41	63.52% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,747,758.99	100% 0	\$0.00		0	\$0.00	
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49		\$0.00			\$0.00	
	Unavailable	64	\$10,201,208.66		\$0.00		_	\$0.00	
Total		113	\$17,575,659.15	100% 0	\$0.00		0	\$0.00	
	WELLGEADGO								
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00		\$0.00			\$0.00	
	Unavailable	5	\$717,565.74	70.81% 0	\$0.00			\$0.00	
Total		7	\$1,013,365.74	100% 0	\$0.00		0	\$0.00	
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$390,559.80	34.05% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,146,954.43	100% 0	\$0.00		_	\$0.00	
31417МЈН7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94% 0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,534,287.74	73.06% 0	\$0.00	NA	0	\$0.00	
Total		70	\$11,681,939.70	100% 0	\$0.00		0	\$0.00	
	WELLGEADGO								
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49% 0	\$0.00			\$0.00	
	Unavailable	20	\$5,633,296.93	5.51% 0	\$0.00	NA	•	\$0.00	
Total		348	\$102,248,361.50	100% 0	\$0.00		0	\$0.00	
31417MJK0	WELLS FARGO	25	\$2,129,502.10	42.41% 0	\$0.00	NA	0	\$0.00	
	BANK, N.A. Unavailable	33	\$2,891,743.14	57.59% 0	\$0.00	NΙΛ	\cap	\$0.00	
Total	Onavanaoic	58	\$5,021,245.24	100% 0	\$0.00 \$0.00		_	\$0.00	
Total		30	Ψυ,021,24υ.24	100 /6 0	ψοισσ			ψοισο	
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02% 0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$5,256,972.89	66.98% 0	\$0.00	NA	0	\$0.00	
Total		94	\$7,848,791.08	100% 0	\$0.00		0	\$0.00	
	WIDX X G T L T T T								-
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88% 0	\$0.00			\$0.00	
	Unavailable	16	\$1,284,764.97	64.12% 0	\$0.00			\$0.00	
Total		26	\$2,003,549.04	100% 0	\$0.00		0	\$0.00	<u> </u>

31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94% 0	\$0.00	NA	0 \$0.00)
	Unavailable	129	\$17,103,676.38	49.06% 0	\$0.00	NA	0 \$0.00)
Total		263	\$34,863,524.71	100% 0	\$0.00		0 \$0.00	
31417МЈР9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52% 0	\$0.00	NA	0 \$0.00)
	Unavailable	391	\$50,886,162.22	58.48% 0	\$0.00		0 \$0.00	
Total		664	\$87,008,140.96	100% 0	\$0.00		0 \$0.00	
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92% 0	\$0.00	NA	0 \$0.00)
	Unavailable	15	\$1,958,254.82	55.08% 0	\$0.00		0 \$0.00	+
Total		27	\$3,555,316.03	100% 0	\$0.00		0 \$0.00)
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77% 0	\$0.00		0 \$0.00	
	Unavailable	16	\$1,771,727.13		\$0.00		0 \$0.00	+
Total		31	\$3,208,005.21	100% 0	\$0.00		0 \$0.00)
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16% 0	\$0.00	NA	0 \$0.00)
	Unavailable	9	\$1,436,106.70	33.84% 0	\$0.00		0 \$0.00	_
Total		26	\$4,243,406.21	100% 0	\$0.00		0 \$0.00	
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18% 0	\$0.00	NA	0 \$0.00)
	Unavailable	24	\$6,486,457.10	52.82% 0	\$0.00	NA	0 \$0.00)
Total		41	\$12,281,322.86	100% 0	\$0.00		0 \$0.00	
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77% 0	\$0.00		0 \$0.00	
	Unavailable	20	\$4,311,970.98		\$0.00		0 \$0.00	_
Total		35	\$9,129,184.11	100% 0	\$0.00		0 \$0.00	
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6% 0	\$0.00	NA	0 \$0.00)
	Unavailable	77	\$22,518,960.65	24.4% 0	\$0.00	NA	0 \$0.00)
Total		326	\$92,284,936.47	100% 0	\$0.00		0 \$0.00	
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74% 0	\$0.00	NA	0 \$0.00)
	Unavailable	1,271	\$369,225,211.76	47.26% 0	\$0.00	NA	0 \$0.00	
Total		2,642	\$781,227,085.03	100% 0	\$0.00		0 \$0.00	
31417MJY0	WELLS FARGO	286	\$81,380,209.84	53.32% 0	\$0.00	NA	0 \$0.00)

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1	BANK, N.A.					11 1
	Unavailable	225	\$71,256,488.47	46.68% 0	\$0.00	NA 0 \$0.00
Total		511	\$152,636,698.31	100% 0	\$0.00	0 \$0.00
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,727,156.45	28.05% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,157,558.45	100% 0	\$0.00	0 \$0.00
31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,553,159.11	41.38% 0	\$0.00	NA 0 \$0.00
Total		67	\$6,170,369.85	100% 0	\$0.00	0 \$0.00
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$677,993.57	38.31% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,769,818.41	100% 0	\$0.00	0 \$0.00
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	270	\$35,549,274.56	44.48% 0	\$0.00	NA 0 \$0.00
Total		604	\$79,914,457.25	100% 0	\$0.00	0 \$0.00
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,519,764.23	52.71% 0	\$0.00	NA 0 \$0.00
Total		138	\$18,062,042.26	100% 0	\$0.00	0 \$0.00
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$963,844.65	66.98% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,438,897.71	100% 0	\$0.00	0 \$0.00
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$437,047.64	24.07% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,816,108.06	100% 0	\$0.00	0 \$0.00
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$299,524.79	18.55% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,614,960.04	100% 0	\$0.00	0 \$0.00
31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44% 0	\$0.00	NA 0 \$0.00

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	Unavailable	1,162	\$317,799,363.58		\$0.00		0 \$0.00	1
Total		2,188	\$582,507,710.19	100% 0	\$0.00		0 \$0.00	
31417MKJ1	WELLS FARGO	535	\$152,636,573.57	58.01% 0	\$0.00	NΙΛ	0 \$0.00	
5141/WIKJ1	BANK, N.A.	333	\$132,030,373.37	36.01%0	\$0.00			
	Unavailable	413	\$110,479,209.18	41.99% 0	\$0.00	NA	0 \$0.00	
Total		948	\$263,115,782.75	100% 0	\$0.00		0 \$0.00	
31417MKK8	WELLS FARGO	14	\$3,849,493.00	62.79% 0	\$0.00	NI A	0 \$0.00	
3141/WIKK0	BANK, N.A.	14	Ψ3,049,493.00	02.79700	φ0.00	NA	0 40.00	
	Unavailable	9	\$2,281,597.82	37.21% 0	\$0.00	NA	0 \$0.00	
Total		23	\$6,131,090.82	100% 0	\$0.00		0 \$0.00	
21417MIZL 6	WELLS FARGO	10	¢1 004 024 00	73.8% 0	\$0.00	NT A	0 60 00	
31417MKL6	BANK, N.A.	18	\$1,004,834.88	73.8% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$356,680.88	26.2% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,361,515.76	100% 0	\$0.00		0 \$0.00	
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	WELLS FARGO	7.5.5	ф225 542 021 00	40.20	40.00	27.4	0.00.00	
31417MKM4	BANK, N.A.	755	\$225,543,921.88	49.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	809	\$232,854,377.30	50.8% 0	\$0.00	NA	0 \$0.00	
Total		1,564	\$458,398,299.18		\$0.00		0 \$0.00	1
	WELLS FARGO			54 00 04 0	40.00			
31417MKN2	BANK, N.A.	181	\$53,744,751.38	61.02% 0	\$0.00	NA	0 \$0.00	
	Unavailable	115	\$34,327,396.24	38.98% 0	\$0.00	NA	0 \$0.00	
Total		296	\$88,072,147.62	100% 0	\$0.00		0 \$0.00	1
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	WELLS FARGO							
31417MKR3	BANK, N.A.	17	\$967,556.74	63.11% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$565,583.23	36.89% 0	\$0.00	NA	0 \$0.00	
Total		28	\$1,533,139.97	100% 0	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
	WELLS FARGO							
31417MKS1	BANK, N.A.	104	\$26,457,518.27	31.11% 0	\$0.00	NA	0 \$0.00	
	Unavailable	238	\$58,582,346.32	68.89% 0	\$0.00	NA	0 \$0.00	
Total		342	\$85,039,864.59		\$0.00		0 \$0.00	
			, , ,		,			
	WELLS FARGO							
31417MKT9	BANK, N.A.	135	\$36,439,457.55	51.75% 0	\$0.00	NA	0 \$0.00	
	Unavailable	143	\$33,973,312.53	48.25% 0	\$0.00	NA	0 \$0.00	
Total	CIR. MIMOIO	278	\$70,412,770.08		\$0.00		0 \$0.00	_
2 0 4 4 4 1		270	Ψ109112911000	100 /0 0	Ψυ•υυ		ψυισυ	
	WELLS FARGO						+	
31417MKU6	BANK, N.A.	56	\$23,780,591.15	97.17% 0	\$0.00	NA	0 \$0.00	
1	Unavailable	2	\$693,500.00	2.83% 0	\$0.00	NΔ	0 \$0.00	
	O Ha v allaolo	4	Ψυσσ,συυ.υυ	2.00/00	Ψ0.00	T 41 7	υ _ψ υ.υυ	

Total		58	\$24,474,091.15	100%	0	\$0.00		0 \$	50.00	
			. , ,			·		Ť		
31417MKW2	Unavailable	13	\$3,782,964.59	100% (O	\$0.00	NA	0 \$	0.00	
Total		13	\$3,782,964.59	100%	0	\$0.00		0 \$	60.00	
								Ш		
31417MKX0	Unavailable	14	\$5,420,825.87	100% (-	\$0.00		_	0.00	
Total		14	\$5,420,825.87	100%	0	\$0.00		0 \$	80.00	
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100% ()	\$0.00	NA	0\$	60.00	
Total		17	\$3,347,921.39	100%	0	\$0.00		0 \$	80.00	
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65% (\$0.00		Щ	60.00	
	Unavailable	71	\$17,571,263.37	25.35%	+	\$0.00		_	00.00	
Total		243	\$69,314,223.81	100%	0	\$0.00		0 \$	60.00	
31417MM59	PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75% ()	\$0.00	NA	0 \$	60.00	
	Unavailable	5	\$993,655.78	32.25%)	\$0.00		_	00.00	
Total		14	\$3,081,537.49	100%	0	\$0.00		0 \$	80.00	
31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59% ()	\$0.00	NA	0 \$	60.00	
	Unavailable	2	\$234,621.42	19.41% (O	\$0.00	NA	0\$	0.00	
Total		6	\$1,208,905.86	100%	0	\$0.00		0 \$	80.00	
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1% ()	\$0.00	NA	0\$	00.00	
	Unavailable	29	\$7,158,799.06	42.9% (_	\$0.00		_	00.00	
Total		64	\$16,687,752.31	100%	0	\$0.00		0 \$	80.00	
31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59% ()	\$0.00	NA	0\$	00.00	
	Unavailable	24	\$3,257,289.01	48.41% (\$0.00		H	0.00	
Total		49	\$6,728,316.66	100%	0	\$0.00		0 \$	80.00	
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13% ()	\$0.00	NA	0 \$	\$0.00	
	Unavailable	24	\$3,322,067.70	41.87% ()	\$0.00	NA	0 \$	80.00	
Total		57	\$7,933,855.62	100%	0	\$0.00		0 \$	60.00	
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	14	\$2,947,531.73	100% ()	\$0.00	NA	0 \$	\$0.00	

	CHARLESTON, SC			[]			ĺ	
Total		14	\$2,947,531.73	100% 0	\$0.00		0 \$0.00	
31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100% 0	\$0.00	NA	0 \$0.00	1
Total		85	\$15,305,363.36	100% 0	\$0.00		0 \$0.00	
31417ММН3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100% 0	\$0.00	NA	0 \$0.00	
Total		27	\$5,111,190.00	100% 0	\$0.00		0 \$0.00	
31417ММЈ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100% 0	\$0.00	NA	0 \$0.00	I
Total		8	\$1,590,580.00	100% 0	\$0.00		0 \$0.00	
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$200,000.00	1.9% 0	\$0.00	NA	0 \$0.00	
Total		69	\$10,536,801.00	100% 0	\$0.00		0 \$0.00	
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$2,413,500.00	100% 0	\$0.00		0 \$0.00	
31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100% 0	\$0.00		0 \$0.00	
Total		22	\$6,496,977.51	100% 0	\$0.00		0 \$0.00	<u> </u>
	100-212-1							<u> </u>
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100% 0	\$0.00	NA	0 \$0.00	
Total		28	\$6,995,164.23	100% 0	\$0.00		0 \$0.00	

31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100% 0	\$0.00	NA	0 \$0.00	
Total		21	\$4,998,395.84	100% 0	\$0.00		0 \$0.00	
			+ -99		7		7 - 7 - 7	
31417MMW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100% 0	\$0.00		0 \$0.00	
Total		17	\$5,484,283.71	100% 0	\$0.00		0 \$0.00	
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$4,995,254.18	100% 0	\$0.00		0 \$0.00	
31417MMY6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$4,507,015.17	100% 0	\$0.00		0 \$0.00	
31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,410,424.18	45.57% 0	\$0.00	NA	0 \$0.00	
Total		16	\$3,094,920.61	100% 0	\$0.00		0 \$0.00	
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,494,799.48		\$0.00		0 \$0.00	
Total		18	\$5,039,707.26	100% 0	\$0.00		0 \$0.00	
31417MN41	PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$836,781.85	37.39% 0	\$0.00	NA	0 \$0.00	
Total		19	\$2,237,802.42	100% 0	\$0.00		0 \$0.00	
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$153,829.24	9.29% 0	\$0.00	NA	0 \$0.00	
Total		36	\$1,656,037.31	100% 0	\$0.00		0 \$0.00	

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31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15% 0	\$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,370,491.84	46.85% 0	\$0.00	NA	0 \$0.00	
Total		50	\$7,194,764.13	100% 0	\$0.00		0 \$0.00	
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96		\$0.00		0 \$0.00	
	Unavailable	18	\$1,782,912.59		\$0.00		0 \$0.00	
Total		49	\$6,117,837.55	100% 0	\$0.00		0 \$0.00	
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,419,404.14	40.44% 0	\$0.00	NA	0 \$0.00	
Total		20	\$5,982,978.22	100% 0	\$0.00		0 \$0.00	
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$216,800.00	14.4% 0	\$0.00	NA	0 \$0.00	
Total		6	\$1,505,239.94	100% 0	\$0.00		0 \$0.00	
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22% 0	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$2,554,859.58	28.78% 0	\$0.00	NA	0 \$0.00	
Total		60	\$8,878,530.09	100% 0	\$0.00		0 \$0.00	
31417MNB5	PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,988,725.79		\$0.00	NA	0 \$0.00	
Total		42	\$12,630,788.43	100% 0	\$0.00		0 \$0.00	
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51% 0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$4,082,891.42	55.49% 0	\$0.00	NA	0 \$0.00	
Total		28	\$7,358,114.39	100% 0	\$0.00		0 \$0.00	
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69% 0	\$0.00	NA	0 \$0.00	
	Unavailable	35	\$4,782,494.62	25.31% 0	\$0.00	NA	0 \$0.00	
Total		128	\$18,898,559.01	100% 0	\$0.00		0 \$0.00	
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15% 0	\$0.00	NA	0 \$0.00	
	Unavailable	49	\$7,134,618.08		\$0.00		0 \$0.00	
Total		85	\$13,500,779.02	100% 0	\$0.00		0 \$0.00	

31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12% 0	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,673,447.00	23.88% 0	\$0.00	NA	0 \$0.00	
Total		61	\$7,006,696.74	100% 0	\$0.00		0 \$0.00	
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61% 0	\$0.00	NA	0 \$0.00	
Total	Unavailable	12 81	\$3,337,670.08 \$24,927,273.85	13.39% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		01	Ψ24,721,213.03	100 /6 0	ψ 0.00		υ φυ.υυ	
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20		\$0.00		0 \$0.00	
T	Unavailable	8	\$1,717,448.52	55.76% 0	\$0.00		0 \$0.00	
Total		12	\$3,080,339.72	100% 0	\$0.00		0 \$0.00	
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$3,441,507.60	28.08% 0	\$0.00		0 \$0.00	
Total		42	\$12,256,753.91	100% 0	\$0.00		0 \$0.00	
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14% 0	\$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,853,851.03	45.86% 0	\$0.00	NA	0 \$0.00	
Total		45	\$6,223,427.91	100% 0	\$0.00		0 \$0.00	
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29% 0	\$0.00	NA	0 \$0.00	
	Unavailable	35	\$3,485,566.83		\$0.00	NA	0 \$0.00	
Total		72	\$7,156,053.23	100% 0	\$0.00		0 \$0.00	
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52% 0	\$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,286,104.11	45.48% 0	\$0.00	NA	0 \$0.00	
Total		53	\$7,224,700.28	100% 0	\$0.00		0 \$0.00	
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9% 0	\$0.00	NA	0 \$0.00	
	Unavailable	37	\$3,739,460.72	41.1% 0	\$0.00	NA	0 \$0.00	
Total		90	\$9,097,793.85	100% 0	\$0.00		0 \$0.00	
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68% 0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,305,160.36		\$0.00		0 \$0.00	
Total		45	\$7,360,083.12	100% 0	\$0.00		0 \$0.00	
31417MNQ2	PHH MORTGAGE	54	\$8,925,695.06	64.77% 0	\$0.00	NA	0 \$0.00	

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	CORPORATION					
	Unavailable	37	\$4,855,479.75	35.23% 0	\$0.00	NA 0 \$0.00
Total		91	\$13,781,174.81	100% 0	\$0.00	0 \$0.00
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$13,898,976.30	50.76% 0	\$0.00	NA 0 \$0.00
Total		137	\$27,384,218.73	100% 0	\$0.00	0 \$0.00
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$5,022,256.27	32.35% 0	\$0.00	NA 0 \$0.00
Total		83	\$15,527,050.75	100% 0	\$0.00	0 \$0.00
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,397,583.25	32.82% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,305,169.65	100% 0	\$0.00	0 \$0.00
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,037,973.91	32.49% 0	\$0.00	NA 0 \$0.00
Total		91	\$15,504,817.04	100% 0	\$0.00	0 \$0.00
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$6,815,258.48	70.58% 0	\$0.00	NA 0 \$0.00
Total		54	\$9,655,822.01	100% 0	\$0.00	0 \$0.00
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,358,948.04	23.15% 0	\$0.00	NA 0 \$0.00
Total		78	\$23,152,725.86	100% 0	\$0.00	0 \$0.00
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$149,870.85	12.02% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,246,492.34	100% 0	\$0.00	0 \$0.00
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,861,856.95	47.21% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,180,611.44	100% 0	\$0.00	0 \$0.00
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48% 0	\$0.00	NA 0 \$0.00

Unavailable	20	\$2,797,082.47	36.52% 0	\$0.00	NA	0 \$0.00	
	51	\$7,658,686.76	100% 0	\$0.00		0 \$0.00	
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PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66% 0	\$0.00	NA	0 \$0.00	
Unavailable	2	\$336,300.24	24.34% 0	\$0.00	NA	0 \$0.00	
	7	\$1,381,731.47	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47% 0	\$0.00	NA	0 \$0.00	
Unavailable	1	\$105,492.33	2.53% 0	\$0.00	NA	0 \$0.00	
	20	\$4,170,785.33	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68% 0	\$0.00	NA	0 \$0.00	
Unavailable	6	\$737,259.31	31.32% 0	\$0.00	NA	0 \$0.00	
	18	\$2,353,908.74	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73% 0	\$0.00	NA	0 \$0.00	
Unavailable	7	\$1,195,700.28	44.27% 0	\$0.00	NA	0 \$0.00	
	21	\$2,700,788.31	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01% 0	\$0.00	NA	0 \$0.00	
Unavailable	96	\$13,302,172.08		\$0.00	NA	0 \$0.00	
	222	\$35,016,756.82	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14% 0	\$0.00	NA	0 \$0.00	
Unavailable	4	\$1,081,047.11	23.86% 0	\$0.00	NA	0 \$0.00	
	18	\$4,529,982.45	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	33	\$5,992,805.35		\$0.00			
Unavailable	20	·		\$0.00			
	53	\$8,802,212.44	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71% 0	\$0.00			
Unavailable	42	·		\$0.00		- 	
	62	\$10,184,046.08	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13% 0	\$0.00	NA	0 \$0.00	
Unavailable	6	\$338,245.41	21.87% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 2	S1	ST,658,686.76 100% 0	PHH MORTGAGE CORPORATION S1,045,431.23 75,66% 0 \$0,00	S1, S7,658,686.76 100% 0 \$0.00	PHH MORTGAGE CORPORATION CORPORATION

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Total		27	\$1,546,432.03	100% 0	\$0.00	0 \$0.00	_
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31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55% 0	\$0.00	NA 0 \$0.00	
	Unavailable	18	\$5,096,547.84	44.45% 0	\$0.00	NA 0 \$0.00	
Total		44	\$11,465,978.45	100% 0	\$0.00	0 \$0.00	
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$2,896,075.99	39.13% 0	\$0.00	NA 0 \$0.00	
Total		26	\$7,402,044.04	100% 0	\$0.00	0 \$0.00	
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	30	\$4,095,491.26	73.22% 0	\$0.00	NA 0 \$0.00	
Total		41	\$5,593,343.74	100% 0	\$0.00	0 \$0.00	
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	40	\$2,850,675.58	48.74% 0	\$0.00	NA 0 \$0.00	
Total		85	\$5,848,293.08	100% 0	\$0.00	0 \$0.00	
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61% 0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$1,724,349.20	46.39% 0	\$0.00	NA 0 \$0.00	
Total		37	\$3,716,792.59	100% 0	\$0.00	0 \$0.00	
31417MPK3	PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79% 0	\$0.00	NA 0 \$0.00	
	Unavailable	28	\$3,255,402.67	54.21% 0	\$0.00	NA 0 \$0.00	
Total		51	\$6,004,879.98	100% 0	\$0.00	0 \$0.00	
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41% 0	\$0.00	NA 0 \$0.00	
	Unavailable	14	\$2,250,410.73	53.59% 0	\$0.00	NA 0 \$0.00	
Total		26	\$4,199,423.42	100% 0	\$0.00	0 \$0.00	
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36% 0	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$3,728,353.82	45.64% 0	\$0.00	NA 0 \$0.00	
Total		59	\$8,168,445.21	100% 0	\$0.00	0 \$0.00	
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93% 0	\$0.00	NA 0 \$0.00	
	Unavailable	52	\$3,718,000.90	33.07% 0	\$0.00	NA 0 \$0.00	
Total		164	\$11,241,322.73	100% 0	\$0.00	0 \$0.00	

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31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67% 0	\$0.00	NA	0 \$0.00	
	Unavailable	42	\$4,187,699.95	49.33% 0	\$0.00	NA	0 \$0.00	
Total		85	\$8,489,695.69	100% 0	\$0.00		0 \$0.00	
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22% 0	\$0.00		0 \$0.00	
	Unavailable	3	\$692,827.54		\$0.00		0 \$0.00	
Total		13	\$3,689,484.44	100% 0	\$0.00		0 \$0.00	
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12% 0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,785,493.41	48.88% 0	\$0.00	NA	0 \$0.00	
Total		35	\$5,698,439.46	100% 0	\$0.00		0 \$0.00	
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,248,380.45	28.21% 0	\$0.00	NA	0 \$0.00	
Total		32	\$4,425,167.13	100% 0	\$0.00		0 \$0.00	
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86% 0	\$0.00	NA	0 \$0.00	
	Unavailable	40	\$2,530,241.54	34.14% 0	\$0.00	NA	0 \$0.00	
Total		123	\$7,411,161.58	100% 0	\$0.00		0 \$0.00	
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49% 0	\$0.00	NA	0 \$0.00	
	Unavailable	32	\$3,101,309.30	52.51% 0	\$0.00	NA	0 \$0.00	
Total		61	\$5,906,663.30	100% 0	\$0.00		0 \$0.00	
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$355,838.98	20.16% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,765,407.29	100% 0	\$0.00		0 \$0.00	
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$980,626.46	54.8% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,789,489.19	100% 0	\$0.00		0 \$0.00	
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9% 0	\$0.00		0 \$0.00	
	Unavailable	3	\$428,809.09	26.1% 0	\$0.00		0 \$0.00	
Total		12	\$1,643,149.18	100% 0	\$0.00		0 \$0.00	

31417MPY3	PHH MORTGAGE	25	\$1,412,510.72	79.93% 0	\$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	7	\$354,772.40		\$0.00		0 \$0.00	
Total	Ullavallaule	32	\$1,767,283.12	100% 0	\$0.00		0 \$0.00 0 \$0.00	
lotai		32	φ1,707,203.12	100 /6 0	φυ.υυ		υφυισο	
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$310,109.87	27.58% 0	\$0.00		0 \$0.00	
Total		7	\$1,124,371.90	100% 0	\$0.00		0 \$0.00	
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,197,048.82	97.15% 0	\$0.00	NA	0 \$0.00	
Total		12	\$2,261,551.47	100% 0	\$0.00		0 \$0.00	
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07% 0	\$0.00	NA	0 \$0.00	
	Unavailable	51	\$9,285,249.79	68.93% 0	\$0.00	NA	0 \$0.00	
Total		71	\$13,470,004.37	100% 0	\$0.00		0 \$0.00	
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22% 0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$2,260,223.70	30.78% 0	\$0.00	NA	0 \$0.00	
Total		78	\$7,342,467.60	100% 0	\$0.00		0 \$0.00	
31417MQM8	PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$558,750.00	3.1% 0	\$0.00		0 \$0.00	
Total		70	\$18,035,700.23	100% 0	\$0.00		0 \$0.00	
31417MQN6	PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100% 0	\$0.00	NA	0 \$0.00	
Total		42	\$10,182,657.94	100% 0	\$0.00		0 \$0.00	
31417MQP1	PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$467,500.00	4.66% 0	\$0.00		0 \$0.00	
Total		38	\$10,023,149.85	100% 0	\$0.00		0 \$0.00	
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14% 0	\$0.00		0 \$0.00	
	Unavailable	15	\$2,542,426.54	85.86% 0	\$0.00		0 \$0.00	
Total		18	\$2,961,223.54	100% 0	\$0.00		0 \$0.00	

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31417MRB1	FRANKLIN AMERICAN MORTGAGE	3	\$441,850.00	12.04% 0	\$0.00	NA	0 \$0.00	
	COMPANY							
	Unavailable	18	\$3,228,087.28		\$0.00		0 \$0.00	
Total		21	\$3,669,937.28	100% 0	\$0.00		0 \$0.00	
31417MRD7	Unavailable	11	\$2,245,425.87	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$2,245,425.87	100% 0	\$0.00		0 \$0.00	
			*********	100110	.		0 40 00	
31417MRE5	Unavailable	12	\$1,034,627.93	100% 0	\$0.00		0 \$0.00	
Total		12	\$1,034,627.93	100% 0	\$0.00		0 \$0.00	
31417MRF2	Unavailable	19	\$1,181,887.79	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,181,887.79	100% 0	\$0.00		0 \$0.00	
31417MRG0	Unavailable	8	\$1,485,700.00	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	8	\$1,485,700.00	100% 0	\$0.00		0 \$0.00	
21417MDII0	Unavailabla	13	¢2 079 775 20	100% 0	\$0.00	NI A	0 \$0.00	
31417MRH8 Total	Unavailable	13	\$2,978,775.39 \$2,978,775.39	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 otai		13	\$2,976,775.39	100%0	\$0.00		<u>U \$U.UU</u>	
31417MRJ4	Unavailable	14	\$1,656,232.38	100% 0	\$0.00	NA	0 \$0.00	
Total		14	\$1,656,232.38	100% 0	\$0.00		0 \$0.00	
31417MRK1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42% 0	\$0.00		0 \$0.00	
	Unavailable	19	\$1,626,097.28	92.58% 0	\$0.00		0 \$0.00	
Total		20	\$1,756,497.28	100% 0	\$0.00		0 \$0.00	
31417MRL9	Unavailable	5	\$1,180,202.66	100% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,180,202.66	100% 0	\$0.00		0 \$0.00	
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00		\$0.00		0 \$0.00	
	Unavailable	13	\$1,945,426.02		\$0.00		0 \$0.00	
Total		14	\$2,053,426.02	100% 0	\$0.00		0 \$0.00	
31417MRN5	Unavailable	8	\$1,587,150.00	100% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,587,150.00	100% 0	\$0.00		0 \$0.00	

31417MRP0	Unavailable	7	\$1,129,500.00	100% 0	\$0.00	NΙΛ	0 \$0.00	
Total	Chavanable	7	\$1,129,500.00 \$1,129,500.00		\$0.00 \$0.00		0 \$0.00	
10tai		'	\$1,129,300.00	100 % 0	\$0.00		υ φυ.υυ	
31417MRQ8	Unavailable	13	\$3,042,086.86	100% 0	\$0.00	NA	0 \$0.00	
Total	e na vanaere	13	\$3,042,086.86		\$0.00		0 \$0.00	
10001		10	φε,ο 12,000100	100 / 0	φοιου		υ φυίσυ	
31417MS20	BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86% 0	\$0.00	NA	0 \$0.00	
	Unavailable	202	\$24,033,059.85	44.14% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	461	\$54,446,455.59	100% 0	\$0.00		0 \$0.00	
Total		401	ψυτιτιοιτισίου	100 /6 0	ψο.σσ		υψυ.υυ	
31417MS38	BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	457	\$63,290,485.19	41.8% 0	\$0.00	NA	0 \$0.00	
Total		1,096	\$151,413,686.82	100% 0	\$0.00		0 \$0.00	
31417MS46	BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85% 0	\$0.00	NA	0 \$0.00	
	Unavailable	175	\$51,253,343.16	46.15% 0	\$0.00	NA	0 \$0.00	
Total		416	\$111,058,714.22	100% 0	\$0.00		0 \$0.00	
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	309	\$95,414,597.30	53.34% 0	\$0.00	NA	0 \$0.00	
Total		597	\$178,874,145.70	100% 0	\$0.00		0 \$0.00	
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	58	\$17,100,109.50	43.42% 0	\$0.00	NA	0 \$0.00	
Total		133	\$39,386,508.09	100% 0	\$0.00		0 \$0.00	
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34% 0	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$14,172,941.46	7.66% 0	\$0.00	NA	0 \$0.00	
Total		708	\$184,916,229.72	100% 0	\$0.00		0 \$0.00	
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15% 0	\$0.00	NA	0 \$0.00	
	Unavailable	27	\$1,925,824.32	6.85% 0	\$0.00		0 \$0.00	
Total		403	\$28,096,230.72	100% 0	\$0.00		0 \$0.00	
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14		\$0.00		0 \$0.00	
	Unavailable	45	\$4,486,454.89		\$0.00		0 \$0.00	
Total		524	\$51,676,611.03	100% 0	\$0.00		0 \$0.00	

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31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100% 0	\$0.00	NA 0 \$0.00	
Total		13	\$2,217,732.94	100% 0	\$0.00	0 \$0.00	
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$965,250.00	33.92% 0	\$0.00	NA 0 \$0.00	
Total		14	\$2,845,426.57	100% 0	\$0.00	0 \$0.00	
31417MSG9	ALLY BANK	3	\$572,812.28	51.87% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$531,605.52	48.13% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,104,417.80	100% 0	\$0.00	0 \$0.00	
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46% 0	\$0.00	NA 0 \$0.00	
	Unavailable	241	\$16,440,212.72	34.54% 0	\$0.00	NA 0 \$0.00	
Total				_			