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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 08, 2012

February 08, 20	<u>J12</u>					$\Box$					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	Assets by Origina	otor		ssets that were su Demand	5		ssets that epurchase
			#	\$	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412NHS8		AMERICAN FINANCE HOUSE LARIBA	E 1		\$416,603.80		6 0			A 0	)
		BETHPAGE FEDERAL CREDIT UNION	8	3	\$2,835,718.97	8.79%	0	\$0.00	) NA	<b>A</b> 0	)
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		\$329,671.48	3 1.02%	0	\$0.00	) NA	. (	)
,		EVERBANK	1	ιŤ	\$271,988.43	0.84%	0	) \$0.00	) NA	A ()	ე
		FIRST AMERICAN INTERNATIONAL BANK	1		\$450,000.00						
		HSBC MORTGAGE CORPORATION (USA)	67	7	\$20,934,257.97	64.86%	5 1	\$633,469.32	2 NA	<b>A</b> 0	)
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	1 1	\$1,395,992.35	5 4.33%	0	) \$0.00	) NA	<b>A</b> 0	)
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	2	\$713,224.83	3 2.21%	· 0	) \$0.00	) NA	<b>A</b> 0	)
		TEACHERS FEDERAL CREDIT UNION	<i>-</i> 6	5	\$2,182,268.99	6.76%	6 0	\$0.00	) NA	A 0	)
		U. S. MORTGAGE CORP.	4	4	\$1,218,386.38	3.78%	0	) \$0.00	) NA	. (	)
1		ULSTER SAVINGS BANK	1		\$315,000.00	0.98%	0	\$0.00	) NA	<b>A</b> 0	)
		UNITED NATIONS FEDERAL CREDIT UNION	1	L	\$302,800.00				) NA	. (	)
		Unavailable	2	_	\$908,998.53	3 2.81%	0			A ()	)
Total			99	1	\$32,274,911.73		1	\$633,469.32	-	0	)
!		′		]	'	'				Ţ	
31412NHT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	l	\$117,485.70	) 1.36%	0	) \$0.00	) NA	. (	)

	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90					0	
	Unavailable	15	\$2,722,344.64			\$0.00	NA	0	
Total		58	\$8,663,139.29	100%	0	\$0.00		0	
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32						
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	) NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	) NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12			$\square$	\$0.00	) NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	) NA	0	Ī
Total		40	\$8,754,928.06	100%	0	\$0.00	<u> </u> !	0	<u> </u>
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31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	) NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	) NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	1 1				, <b>[</b>
	PHH MORTGAGE CORPORATION	24						_	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00			\$0.00	) NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA NA	0	·
Total		35	\$3,421,442.09	100%	0	\$0.00	اا	0	
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31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	) NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	) NA	0	
	SA MORTGAGE SERVICES, LLC	1					) NA		
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	) NA	0	Ē
Total		22	\$2,561,494.95	100%	0	\$0.00	י <u>ا</u> ا	0	Ē
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31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	) NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	) NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	) NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	) NA	0	

	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA NA	0	,
Total		32	. , ,					0	
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31412NHY5	PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0	/
	Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA NA	0	/
Total		15	\$4,895,823.01	100%	0	\$0.00	['	0	Ī
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	) NA	0	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0	,
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	,
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	1	\$378,043.07	NA NA	. 1	\$378,0
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	/
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	,
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$C 02,050121						
·	Unavailable	114					1 1		
Total		318	\$88,447,536.91	100%	1	\$378,043.07	<b>↓</b> ′	1	\$378,
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	,
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	2	\$827,124.70	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	
Total		22	\$5,450,903.69	100%	2	\$827,124.70	<u> </u>	0	
31412NJ31	1ST 2ND MORTGAGE	1	\$303,744.61	1.01%	$\begin{bmatrix} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	\$0.00	) NA	$\frac{1}{c}$	<u></u>
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COMPANY OF NEW JERSEY, INC.								
ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0	
BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	

FIRST CITIZENS								
BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0	,
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	. 0	,
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0	/
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99			\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	/
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0	,
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	,
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0	/
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	/
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	/
Total		122	\$30,581,912.00	100%	0	\$0.00		0	<u> </u>
31412NJ49		4	\$660,350.73	10.46%	0	\$0.00	NA	0	1

	ARVEST MORTGAGE COMPANY	ļ		ľ			1		
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	 
Total		39	\$6,314,492.16	100%	0	\$0.00	!	0	'
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2				+ • • • •			
	Unavailable	22			1	\$217,710.88			\$217,7
Total		24	\$5,528,864.83	100%		\$217,710.88	,!	1	\$217,7
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$105,100.00						
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	<b> </b>
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	1	\$256,584.98	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	 
Total		75	\$19,817,787.73	100%	1	\$256,584.98	!	0	 I
		)		!	Ц		!		
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	I
	Unavailable	16	\$4,574,963.99		-				
Total		17	\$4,942,078.01	100%	0	\$0.00	!	0	- 
		]	<b>↓</b>	<u>'</u> '	$\square$	·	<u>'</u> '	$\square$	<b></b>
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	ı ——
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	<u> </u>
	SA MORTGAGE SERVICES, LLC	1	,,.			+ • • • •			
	Unavailable	22			-		NA		
Total		26	\$6,804,334.00	100%	0	\$0.00	<u>'</u> '	0	<b></b>
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31412NJ98	ADVANTAGE BANK	3			1 1				
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	·
	BLOOMFIELD STATE BANK	1	,			+ • • • •			
	CENTRAL MORTGAGE	2	\$177,055.42	3.91%	0	\$0.00	NA	0	ł

COMPANY	ļ		. !			1 1	11	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	,
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76						
FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	<u> </u>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00			
FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91						
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	
	3	\$332,863.76	7.34%	0	\$0.00	NA	0	1

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	
Total		47	\$4,533,937.90	100%	0	\$0.00		0	′ <u></u> ′
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31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00						
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00		-	1
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	Ī
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	/
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14						
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	, <b>[</b>
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	

BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN	3	\$190,418.03	0.35%	0	\$0.00	NA	0	

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KENTUCKY								
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$364,264.54	0.67%	2	\$109,771.82	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	
CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	
DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	

	3	\$164,361.25	0.3%	0	\$0.00	NA	0	
ORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	
ID TRUST	4	\$202,255.11	0.37%	0	\$0.00	NA	0	
MMUNITY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
	3	\$195,275.19	0.36%	0	\$0.00	NA	0	
	4	\$277,742.41	0.51%	0	\$0.00	NA	0	
	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
	1	\$24,798.53	0.05%	0	\$0.00	NA	0	
ID DISCOUNT	2	\$127,885.89	0.24%	0	\$0.00	NA	0	
MESTEAD	1	\$78,928.59	0.15%	0	\$0.00	NA	0	
DICATED	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	
DERAL CREDIT	1	\$23,378.32	0.04%	0	\$0.00	NA	0	
	3	\$193,897.17	0.36%	0	\$0.00	NA	0	
	3	\$194,041.24	0.36%	0	\$0.00	NA	0	
	3	\$208,629.94	0.38%	0	\$0.00	NA	0	
NK & TRUST	6	\$362,773.83	0.67%	0	\$0.00	NA	0	
	1	\$39,965.56	0.07%	0	\$0.00	NA	0	
	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
NK OF THE	3	\$122,161.37	0.22%	0	\$0.00	NA	0	
VINGS AND LOAN	1	\$83,048.44	0.15%	0	\$0.00	NA	0	-
	ICU COMMUNITY EDIT UNION ORAL BANK JBUQUE BANK JBUQUE BANK JBUQUE BANK JBUQUE BANK JDTRUST MPANY JPACO MMUNITY EDIT UNION JRANT BANK AND UST COMPANY TFEDERAL EDIT UNION HRATA TIONAL BANK ATIONAL BANK ERCHANTS BANK DELITY DEPOSIT JD DISCOUNT NK DELITY DMESTEAD VINGS BANK TH THIRD - EDICATED IANNEL VINGS BANK TH THIRD - EDICATED IANNEL VINGS BANK TH THIRD - EDICATED IANNEL VINGS BANK CHMOND, NA RST AMERICAN EDIT UNION RST BANK CHMOND, NA RST CENTURY NK, NA RST CENTURY NK, NA RST CITIZENS NK & TRUST MPANY OF SC RST CITIZENS NK NA RST FEDERAL NK OF OHIO RST FEDERAL NK OF THE DWEST RST FEDERAL NK OF THE DWEST	EDIT UNION3ORAL BANK3JBUQUE BANK4JDUQUE BANK4MPANY1PACO1MMUNITY1EDIT UNION3UT FEDERAL4EDIT UNION3UT FEDERAL4EDIT UNION4HRATA1ATIONAL BANK1OBLITY DEPOSIT2NK1OELITY DEPOSIT1VINGS BANK1TH THIRD -17IANNEL17NANCIAL PLUS1DERAL CREDIT1VINGS BANK3ST AMERICAN3RST AMERICAN3RST AMERICAN3RST CENTURY3NK & TRUST6MPANY OF SC1NK NA1RST FEDERAL1NK NA1RST FEDERAL1NK OF OHIO1RST FEDERAL1NK OF THE3DWEST2RST FEDERAL1NK OF THE3DWEST1	EDIT UNION3\$164,361.25DRAL BANK3\$210,236.82JBUQUE BANK\$202,255.11DMPANY4DPACO\$202,255.11DMANY1\$35,000.00EDIT UNION1RANT BANK AND3UST COMPANY3S195,275.19TT FEDERAL4EDIT UNIONHRATA1\$84,000.00RMERS &1S202,255.11DUST COMPANYAT FEDERALEDIT UNIONHRATAATIONAL BANKNKDELITY DEPOSITNKDELITY DEPOSITNKDELITYDMESTEADNKDELITYDMESTEADNKDELITYDMESTEADNKDELITYDMESTEADNKSTAMERICANSET AMERICANST AMERICANST AMERICANST CENTURYAST CENTURYNK, NAST CENTURYNK, NAST CENTURYNK & TRUSTAST CITIZENSNK & TRUSTANK OF THEST FEDERALNK OF THEST FEDERAL<	EDIT UNION         3         \$164,361.25         0.3%           DRAL BANK         3         \$210,236.82         0.39%           JBUQUE BANK         4         \$202,255.11         0.37%           JMPANY         4         \$202,255.11         0.37%           JPACO         5         0.31%         0.06%           EDIT UNION         4         \$277,742.41         0.51%           JRANT BANK AND         3         \$195,275.19         0.36%           UST COMPANY         3         \$195,275.19         0.36%           TF FEDERAL         4         \$277,742.41         0.51%           RMERS &         1         \$24,798.53         0.05%           DELITY DEPOSIT         2         \$127,885.89         0.24%           NK         7         1         \$23,378.32         0.04%           ODICATED         17         \$1,104,162.50         2.03%           IANNEL         1         \$23,378.32         0.04%           NANCIAL PLUS         1         \$23,378.32         0.04%           ION         3         \$193,897.17         0.36%           RST AMERICAN         3         \$193,897.17         0.36%           RST CENTURY         <	EDIT UNION         3         \$164,361.25         0.3%         0           ORAL BANK         3         \$210,236.82         0.39%         0           JBUQUE BANK         4         \$202,255.11         0.37%         0           OMPANY         1         \$35,000.00         0.06%         0           JPACO         0	EDIT UNION       3       \$164,361,25       0.3%       0       \$0,00         RAL BANK       3       \$210,236,82       0.39%       0       \$0,00         JBUQUE BANK       4       \$202,255,11       0.37%       0       \$0,00         JPACO       1       \$35,000,00       0.06%       0       \$0,00         MMUNITY       1       \$35,000,00       0.06%       0       \$0,00         IEDIT UNION       4       \$277,742,41       0.51%       0       \$0,00         RANT BANK AND       3       \$195,275,19       0.36%       0       \$0,00         UST COMPANY       3       \$195,275,19       0.36%       0       \$0,00         REEDIT UNION       4       \$277,742,41       0.51%       0       \$0,00         REEDIT UNION       4       \$24,798,53       0.05%       0       \$0,00         RCHANTS BANK       1       \$127,885,89       0.24%       0       \$0,00         NK       5       \$127,885,89       0.24%       0       \$0,00         NK       1       \$78,928,59       0.15%       0       \$0,00         NK       1       \$78,928,59       0.15%       0       \$0,00	EDIT UNION         3         \$104,301,23         0.3%         0         \$000         NA           RRAL BANK         3         \$210,236,82         0.39%         0         \$0000         NA           JBUQUE BANK         3         \$202,255,11         0.37%         0         \$0,000         NA           MMAUNTY         4         \$202,255,11         0.37%         0         \$0,000         NA           MMUNTY         1         \$35,000,00         0.06%         0         \$0,000         NA           EDIT UNION         4         \$277,742,41         0.51%         0         \$0,000         NA           REDIT UNION         4         \$277,742,41         0.51%         0         \$0,000         NA           REDIT UNION         4         \$24,798,53         0.05%         0         \$0,000         NA           RTHARA         1         \$84,000,00         0.15%         0         \$0,000         NA           SCOUNT         2         \$127,885.89         0.24%         0         \$0,000         NA           NK         1         \$78,928.59         0.15%         0         \$0,000         NA           VINGS BANK         1         \$78,928.59 <td>EDIT UNION         3         \$164,361,25         0.3%         0         \$0.00         NA         0           RAL BANK         3         \$210,236,82         0.39%         0         \$0.00         NA         0           JBUQUE BANK         3         \$202,255,11         0.37%         0         \$0.00         NA         0           MMAUNITY         4         \$202,255,11         0.37%         0         \$0.00         NA         0           MMUNITY         1         \$35,000,00         0.06%         0         \$0.00         NA         0           INMUNITY         1         \$35,000,00         0.06%         0         \$0.00         NA         0           INMUNITY         1         \$35,000,00         0.06%         0         \$0.00         NA         0           INTONA         4         \$277,742,41         0.51%         0         \$0.00         NA         0           PELITY DEPOSIT         4         \$24,798,53         0.05%         0         \$0.00         NA         0           NK         1         \$78,928,59         0.15%         0         \$0.00         NA         0           SUNGS BANK         1         \$78,928,59</td>	EDIT UNION         3         \$164,361,25         0.3%         0         \$0.00         NA         0           RAL BANK         3         \$210,236,82         0.39%         0         \$0.00         NA         0           JBUQUE BANK         3         \$202,255,11         0.37%         0         \$0.00         NA         0           MMAUNITY         4         \$202,255,11         0.37%         0         \$0.00         NA         0           MMUNITY         1         \$35,000,00         0.06%         0         \$0.00         NA         0           INMUNITY         1         \$35,000,00         0.06%         0         \$0.00         NA         0           INMUNITY         1         \$35,000,00         0.06%         0         \$0.00         NA         0           INTONA         4         \$277,742,41         0.51%         0         \$0.00         NA         0           PELITY DEPOSIT         4         \$24,798,53         0.05%         0         \$0.00         NA         0           NK         1         \$78,928,59         0.15%         0         \$0.00         NA         0           SUNGS BANK         1         \$78,928,59

LAKEWOO	D	I			I	1			1
FIRST FEDI SAVINGS A ASSOCIATI PEKIN	ERAL AND LOAN ION OF 2	2 \$141,80	60.33	0.26%	0	\$0.00	NA	0	
FIRST FEDI SAVINGS B		\$76,4	-34.13	0.14%	0	\$0.00	NA	0	
FIRST FEDI SAVINGS B CHAMPAIG URBANA	BANK OF	4 \$269,52	25.42	0.5%	0	\$0.00	NA	0	
FIRST HERI FINANCIAL CORPORAT	L 1	\$67,1	39.25	0.12%	0	\$0.00	NA	0	
FIRST INTE BANK	ERSTATE 5	5 \$301,84	45.04	0.56%	1	\$36,300.80	NA	0	
FIRST KEYS NATIONAL	1	3 \$207,58	87.73	0.38%	0	\$0.00	NA	0	
FIRST MER MORTGAG CORPORAT	BE 27	7 \$1,527,53	31.28	2.81%	0	\$0.00	NA	0	
FIRST NAT BANK	TIONAL 3	3 \$219,78	82.91	0.4%	0	\$0.00	NA	0	 
FIRST NAT BANK & TR		2 \$122,34	44.43	0.23%	0	\$0.00	NA	0	
FIRST NAT BANK AND COMPANY	TIONAL D TRUST 3	3 \$154,0	17.34	0.28%	0	\$0.00	NA	0	
FIRST NAT BANK OF D	·)	2 \$103,90	09.09	0.19%	0	\$0.00	NA	0	
FIRST NAT BANK OF DEERWOOI	TIONAL 1	\$43,3	97.38	0.08%	0	\$0.00	NA	0	
FIRST NAT BANK OF HARTFORD	1	. \$49,9	955.88	0.09%	0	\$0.00	NA	0	
FIRST PEOF	··· · · · · · · · · · · · · · · · · ·	2 \$103,95	52.99	0.19%	0	\$0.00	NA	0	 
FIRST PLAC		9 \$616,4	10.86	1.13%	0	\$0.00	NA	0	ı
FIRST TENI BANK NAT ASSOCIATI	NESSEE FIONAL 1 ION			0.13%	0	\$0.00			
FORUM CR UNION	REDIT 4	4 \$287,89	95.56	0.53%	0	\$0.00	NA	0	_ 
FRANKENN CREDIT UN		\$67,3	81.94	0.12%	0	\$0.00	NA	0	
FREESTAR				0.09%		\$0.00 \$0.00	i	1	
FULTON BA	ANK 4	\$279,62	29.65	0.51%	0	\$0.00	NA	0	·

GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	1	\$46,757.50	NA	1	\$46,7
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	
	MORTGAGE GROUPLLCGREAT WISCONSINCREDIT UNIONGUARDIANMORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.HAWTHORN BANKHEARTLANDCREDIT UNIONHIWAY FEDERALCREDIT UNIONHOME SAVINGS ANDLOAN COMPANYHSBC MORTGAGECORPORATION(USA)IBM SOUTHEASTEMPLOYEESFEDERAL CREDITUNIONIDAHO HOUSINGAND FINANCEASSOCIATIONILLINI BANKILLINOIS NATIONALBANKCORPORATIONINDEPENDENTBANKCORPORATIONALBANKINTERNATIONALBANK OFCOMMERCEIOWA BANKERSMORTGAGECORPORATIONIRWIN UNION BANKAND TRUSTCOMPANYKINECTA FEDERALCREDIT UNIONL&N FEDERALCREDIT UNIONLASALLE STATE	MORTGAGE GROUP1LLCGREAT WISCONSIN1GREAT WISCONSIN1CREDIT UNION7GUARDIAN7MORTGAGE2GUILD MORTGAGE2COMPANY INC.1HAWTHORN BANK1HEARTLAND2CREDIT UNION1HOME SAVINGS AND3LOAN COMPANY3HSBC MORTGAGE226(USA)3IBM SOUTHEAST4FEDERAL CREDIT4UNION3IDAHO HOUSING3ASSOCIATION3ILLINI BANK1ILLINOIS NATIONAL3BANK1CORPORATION1IDAHO HOUSING1AND FINANCE3ASSOCIATION1ILLINI BANK1INDEPENDENT1BANK1CORPORATION1INDEPENDENT1BANK OF1IOWA BANKERS1MORTGAGE1INWIN UNION BANK1AND TRUST3COMPANY1KINECTA FEDERAL1L&N FEDERAL2CREDIT UNION2LA SALLE STATE1	MORTGAGE GROUP LLC1\$20,000.00 LLCGREAT WISCONSIN CREDIT UNION1\$79,931.12GUARDIAN MORTGAGE7\$474,583.70GUILD MORTGAGE COMPANY INC.7\$474,583.70GUILD MORTGAGE COMPANY2\$103,105.22HAWTHORN BANK1\$75,200.00HEARTLAND CREDIT UNION2\$135,841.11HIWAY FEDERAL CREDIT UNION1\$37,280.62HOME SAVINGS AND LOAN COMPANY3\$116,655.88HSBC MORTGAGE CORPORATION226\$12,008,075.08IBM SOUTHEAST EMPLOYEES4\$217,528.66IDAHO HOUSING AND FINANCE3\$192,037.90ASSOCIATION1\$50,955.00ILLINI BANK1\$51,274.37INDEPENDENT BANK1\$32,133.35CORPORATION1\$67,941.45COMMERCE1\$67,941.45INDEPENDENT BANK OF1\$67,941.45INTERNATIONAL BANK OF1\$67,941.45INTERNATIONAL BANK OF1\$76,728.87INTERNATIONAL BANK OF1\$76,728.87INTERNATIONAL BANK OF1\$76,728.87INTERNATION3\$166,558.04INTERNATION1\$79,925.90I&N FEDERAL CREDIT UNION1\$79,925.90I&N FEDERAL CREDIT UNION2\$111,173.86IA SALLE STATE1\$67,940.01	MORTGAGE GROUP LLC         1         \$20,000.00         0.04%           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%           COMPANY INC.         9         \$103,105.22         0.19%           HAWTHORN BANK         1         \$75,200.00         0.14%           HEARTLAND CREDIT UNION         2         \$103,105.22         0.09%           HWAY FODERAL CREDIT UNION         1         \$37,280.62         0.07%           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%           HSBC MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%           USA)         8         \$116,655.88         0.21%           HSBC MORTGAGE         226         \$12,008,075.08         22.1%           USA)         8         \$12,008,075.08         22.1%           USA)         8         \$16,655.88         0.21%           IDAHO HOUSING AND FINANCE         3         \$192,037.90         0.35%           FEDERAL CREDIT UNION         1         \$54,274.37         0.1%           ILLINI BANK         1         \$32,133.35         0.06%           INTERNATIONAL BANK </td <td>MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0           GUARDIAN MORTGAGE COMPANY INC.         7         \$474,583.70         0.87%         0           GUILD MORTGAGE COMPANY         2         \$103,105.22         0.19%         0           HAWTHORN BANK         1         \$75,200.00         0.14%         0           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0           HWA Y FEDERAL CREDIT UNION         1         \$37,280.62         0.07%         0           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0           HSBC MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1           (USA)         3         \$116,655.88         0.21%         0           HSBC MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1           (USA)         3         \$116,655.88         0.21%         0           IDAHO HOUSING AND FINANCE         3         \$192,037.90         0.35%         0           ILLINI BANK         1         \$54,274.37         0.1%</td> <td>MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00           GUAD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00           HAWTHORN BANK         1         \$37,280.62         0.07%         0         \$0.00           HWAY FEDERAL CREDIT UNION         1         \$37,280.62         0.07%         0         \$0.00           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0         \$0.00           HSEC MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1         \$46,757.50           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT         4         \$217,528.66         0.4%         0         \$0.00           ILLIN BANK         1         \$50,955.00         0.09%         0         \$0.00           ILLIN BANK         1         \$5192,037.90         0.35%         0         \$0.00<td>MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00         NA           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00         NA           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA           GUILD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00         NA           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00         NA           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0         \$0.00         NA           HWAY FEDERAL CREDIT UNION         1         \$37,280.62         0.07%         0         \$0.00         NA           HSE MORTGAGE         \$12,008,075.08         22.1%         1         \$46,757.50         NA           USA)         226         \$12,008,075.08         22.1%         1         \$46,757.50         NA           UNA         MORTGAGE         3         \$192,037.90         0.35%         0         \$0.00<td>MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00         NA         0           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00         NA         0           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00         NA         0           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00         NA         0           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0         \$0.00         NA         0           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0         \$0.00         NA         0           HSE MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1         \$46,757.50         NA         1           USA)         \$217,528.66         0.4%         0         \$0.000</td></td></td>	MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0           GUARDIAN MORTGAGE COMPANY INC.         7         \$474,583.70         0.87%         0           GUILD MORTGAGE COMPANY         2         \$103,105.22         0.19%         0           HAWTHORN BANK         1         \$75,200.00         0.14%         0           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0           HWA Y FEDERAL CREDIT UNION         1         \$37,280.62         0.07%         0           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0           HSBC MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1           (USA)         3         \$116,655.88         0.21%         0           HSBC MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1           (USA)         3         \$116,655.88         0.21%         0           IDAHO HOUSING AND FINANCE         3         \$192,037.90         0.35%         0           ILLINI BANK         1         \$54,274.37         0.1%	MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00           GUAD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00           HAWTHORN BANK         1         \$37,280.62         0.07%         0         \$0.00           HWAY FEDERAL CREDIT UNION         1         \$37,280.62         0.07%         0         \$0.00           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0         \$0.00           HSEC MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1         \$46,757.50           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT         4         \$217,528.66         0.4%         0         \$0.00           ILLIN BANK         1         \$50,955.00         0.09%         0         \$0.00           ILLIN BANK         1         \$5192,037.90         0.35%         0         \$0.00 <td>MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00         NA           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00         NA           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA           GUILD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00         NA           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00         NA           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0         \$0.00         NA           HWAY FEDERAL CREDIT UNION         1         \$37,280.62         0.07%         0         \$0.00         NA           HSE MORTGAGE         \$12,008,075.08         22.1%         1         \$46,757.50         NA           USA)         226         \$12,008,075.08         22.1%         1         \$46,757.50         NA           UNA         MORTGAGE         3         \$192,037.90         0.35%         0         \$0.00<td>MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00         NA         0           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00         NA         0           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00         NA         0           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00         NA         0           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0         \$0.00         NA         0           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0         \$0.00         NA         0           HSE MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1         \$46,757.50         NA         1           USA)         \$217,528.66         0.4%         0         \$0.000</td></td>	MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00         NA           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00         NA           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA           GUILD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00         NA           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00         NA           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0         \$0.00         NA           HWAY FEDERAL CREDIT UNION         1         \$37,280.62         0.07%         0         \$0.00         NA           HSE MORTGAGE         \$12,008,075.08         22.1%         1         \$46,757.50         NA           USA)         226         \$12,008,075.08         22.1%         1         \$46,757.50         NA           UNA         MORTGAGE         3         \$192,037.90         0.35%         0         \$0.00 <td>MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00         NA         0           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00         NA         0           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00         NA         0           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00         NA         0           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0         \$0.00         NA         0           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0         \$0.00         NA         0           HSE MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1         \$46,757.50         NA         1           USA)         \$217,528.66         0.4%         0         \$0.000</td>	MORTGAGE GROUP LLC         1         \$20,000.00         0.04%         0         \$0.00         NA         0           GREAT WISCONSIN CREDIT UNION         1         \$79,931.12         0.15%         0         \$0.00         NA         0           GUARDIAN MORTGAGE         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         7         \$474,583.70         0.87%         0         \$0.00         NA         0           GUILD MORTGAGE COMPANY INC.         2         \$103,105.22         0.19%         0         \$0.00         NA         0           HAWTHORN BANK         1         \$75,200.00         0.14%         0         \$0.00         NA         0           HEARTLAND CREDIT UNION         2         \$135,841.11         0.25%         0         \$0.00         NA         0           HOME SAVINGS AND LOAN COMPANY         3         \$116,655.88         0.21%         0         \$0.00         NA         0           HSE MORTGAGE CORPORATION         226         \$12,008,075.08         22.1%         1         \$46,757.50         NA         1           USA)         \$217,528.66         0.4%         0         \$0.000

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LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71						
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
	<ul> <li>COMPANY INC.</li> <li>LANDMARK CREDIT</li> <li>UNION</li> <li>LIBERTY SAVINGS</li> <li>BANK, FSB</li> <li>LOS ALAMOS</li> <li>NATIONAL BANK</li> <li>MACHIAS SAVINGS</li> <li>BANK</li> <li>MACON BANK, INC.</li> <li>MANUFACTURERS</li> <li>AND TRADERS</li> <li>TRUST COMPANY</li> <li>MANUFACTURERS</li> <li>BANK AND TRUST</li> <li>CO.</li> <li>MARINE BANK</li> <li>MORTGAGE</li> <li>SERVICES</li> <li>MARSHALL</li> <li>COMMUNITY</li> <li>CREDIT UNION</li> <li>MASSACHUSETTS</li> <li>HOUSING FINANCE</li> <li>AGENCY</li> <li>MARSHALL</li> <li>COMMUNITY</li> <li>CREDIT UNION</li> <li>MASSACHUSETTS</li> <li>HOUSING FINANCE</li> <li>AGENCY</li> <li>MATIONAL</li> <li>ASSOCIATION</li> <li>MERCHANTS BANK,</li> <li>NATIONAL</li> <li>ASSOCIATION</li> <li>MID MINNESOTA</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>MIDWEST LOAN</li> <li>SERVICES INC.</li> <li>MILFORD BANK,</li> <li>TIHE</li> <li>MISSOULA FEDERAL</li> <li>CREDIT UNION</li> <li>SERVICELLO</li> <li>BANKING COMPANY</li> <li>BANKING COMPANY</li> </ul>	COMPANY INC.3LANDMARK CREDIT UNION3LIBERTY SAVINGS BANK, FSB3LOS ALAMOS1MATIONAL BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MACON BANK, INC.1MANUFACTURERS AND TRADERS1MANUFACTURERS BANK AND TRUST3CO.1MARINE BANK MORTGAGE3MARSHALL COMMUNITY1CREDIT UNION2MARSHALL COMMUNITY1CREDIT UNION2MARSACHUSETTS HOUSING FINANCE1AGENCY2MARSACHUSETTS HOUSING FINANCE2MARSOCIATION2MEMBERS MORTGAGE2SERVICES, LLC1MID MINNESOTA FEDERAL CREDIT1MID MINNESOTA FEDERAL CREDIT1MIDWEST LOAN SERVICES INC.2MILFORD BANK, THE1MISSOULA FEDERAL CREDIT UNION2MILFORD BANK, THE1MONTICELLO BANKING COMPANY1MONTICELLO BANKING COMPANY1	COMPANY INC.3\$210,586.92LANDMARK CREDIT UNION3\$202,506.87LIBERTY SAVINGS BANK, FSB3\$202,316.06LOS ALAMOS NATIONAL BANK1\$69,686.13MACHIAS SAVINGS BANK1\$77,000.00MACON BANK, INC.1\$55,200.00MANUFACTURERS AND TRADERS1\$554,771.71TRUST COMPANY1\$554,771.71TRUST COMPANY3\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.0\$160,436.63CO.1\$72,000.00CREDIT UNION2\$171,714MARSHALL1\$72,000.00CREDIT UNION2\$151,791.45MEMBERS0\$151,791.45MEMBERS\$171,218.27SERVICES, LLC\$121,814.78MIDWEST2\$104,961.25COMMUNITY BANK1\$74,935.43UNION1\$74,935.43UNION1\$86,000.00MILFORD BANK, THE1\$65,000.00 <td>COMPANY INC.         3         \$210,386.92         0.39%           LANDMARK CREDIT UNION         3         \$202,506.87         0.37%           LIBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%           MACHIAS SAVINGS BANK         1         \$69,686.13         0.13%           MACHIAS SAVINGS BANK         1         \$55,200.00         0.14%           MACON BANK, INC.         1         \$55,200.00         0.14%           MANUFACTURERS AND TRADERS         1         \$54,771.71         0.1%           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%           CO.         0         1         \$72,000.00         0.13%           MARINE BANK MORTGAGE         8         \$589,392.94         1.08%           SERVICES         1         \$77,531.54         0.14%           MARSHALL         1         \$72,000.00         0.13%           CREDIT UNION         2         \$151,791.45         0.28%           MARSHALL         1         \$74,935.43         0.14%           MERCHANTS BANK, NATIONAL         2         \$151,218.27         0.28%           MERCHANTS BAN</td> <td>COMPANY INC.         3         \$210,386.92         0.39%         0           LANDMARK CREDIT UNION         3         \$202,506.87         0.37%         0           LIBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0           MACHIAS SAVINGS BANK         1         \$577,000.00         0.14%         0           MACON BANK, INC.         1         \$55,200.00         0.14%         0           MANUFACTURERS AND TRADERS         1         \$54,771.71         0.1%         0           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%         0           CO.         0         1         \$77,000.00         0.13%         0           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%         0           CO.         0         MARSHALL         6         0         0.14%         0           MARSHALL         1         \$72,000.00         0.13%         0         0           CREDIT UNION         2         \$151,791.45         0.28%         0           MARSHALL         1         \$77,531.54         0.14%<td>COMPANY INC.         3         \$210,386.92         0.39%         0         \$30.00           LANDMARK CREDIT UNION         3         \$202,506.87         0.37%         0         \$0.00           LBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0         \$0.00           MACHIAS SAVINGS BANK         1         \$57,000.00         0.14%         0         \$0.00           MACON BANK, INC.         1         \$55,200.00         0.1%         0         \$0.00           MANUFACTURERS AND TRADERS         1         \$54,771.71         0.1%         0         \$0.00           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%         0         \$0.00           MARISHALL COMMUNITY         1         \$72,000.00         0.13%         0         \$0.00           CREDIT UNION         2         \$151,791.45         0.28%         0         \$0.00           MARSHALL COMMUNITY         1         \$77,531.54         0.14%         0         \$0.00           MARSHALL COMMUNITY         2         \$151,791.45         0.28%         \$0.00         \$0.00</td><td>COMPANY INC.         3         \$210,386,92         0.39%         0         \$30,00         NA           LANDMARK CREDIT         3         \$202,506,87         0.37%         0         \$0,000         NA           LIBERTY SAVINGS         3         \$202,316,06         0.37%         0         \$0,000         NA           LOS ALAMOS         1         \$69,686,13         0.13%         0         \$0,000         NA           MACHIAS SAVINGS         1         \$77,000,00         0.14%         0         \$0,000         NA           MACHIAS SAVINGS         1         \$77,000,00         0.14%         0         \$0,000         NA           MACHIAS CAURERS         1         \$55,200,00         0.14%         0         \$0,000         NA           MANUFACTURERS         1         \$54,771,71         0.1%         0         \$0,000         NA           MANUFACTURERS         1         \$54,771,71         0.1%         0         \$0,000         NA           MARINE BANK         1         \$5200,00         0.13%         0         \$0,000         NA           GONUNITY         1         \$72,000,00         0.13%         0         \$0,000         NA           GARSEVICES<!--</td--><td>COMPANY INC.         3         \$210,380,32         0.39%         0         \$0,00         NA         0           LANDMARK CREDIT UNION         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0         \$0,000         NA         0           MACHIAS SAVINGS BANK         1         \$57,7000.00         0.14%         0         \$0,000         NA         0           MACHACTURERS         1         \$55,200.00         0.14%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           CO.         -         -         \$160,436.63         0.3%         0         \$0,000         NA         0           SERVICES         -         \$17,531.54         0.14%         0         \$0,000         NA         0</td></td></td>	COMPANY INC.         3         \$210,386.92         0.39%           LANDMARK CREDIT UNION         3         \$202,506.87         0.37%           LIBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%           MACHIAS SAVINGS BANK         1         \$69,686.13         0.13%           MACHIAS SAVINGS BANK         1         \$55,200.00         0.14%           MACON BANK, INC.         1         \$55,200.00         0.14%           MANUFACTURERS AND TRADERS         1         \$54,771.71         0.1%           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%           CO.         0         1         \$72,000.00         0.13%           MARINE BANK MORTGAGE         8         \$589,392.94         1.08%           SERVICES         1         \$77,531.54         0.14%           MARSHALL         1         \$72,000.00         0.13%           CREDIT UNION         2         \$151,791.45         0.28%           MARSHALL         1         \$74,935.43         0.14%           MERCHANTS BANK, NATIONAL         2         \$151,218.27         0.28%           MERCHANTS BAN	COMPANY INC.         3         \$210,386.92         0.39%         0           LANDMARK CREDIT UNION         3         \$202,506.87         0.37%         0           LIBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0           MACHIAS SAVINGS BANK         1         \$577,000.00         0.14%         0           MACON BANK, INC.         1         \$55,200.00         0.14%         0           MANUFACTURERS AND TRADERS         1         \$54,771.71         0.1%         0           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%         0           CO.         0         1         \$77,000.00         0.13%         0           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%         0           CO.         0         MARSHALL         6         0         0.14%         0           MARSHALL         1         \$72,000.00         0.13%         0         0           CREDIT UNION         2         \$151,791.45         0.28%         0           MARSHALL         1         \$77,531.54         0.14% <td>COMPANY INC.         3         \$210,386.92         0.39%         0         \$30.00           LANDMARK CREDIT UNION         3         \$202,506.87         0.37%         0         \$0.00           LBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0         \$0.00           MACHIAS SAVINGS BANK         1         \$57,000.00         0.14%         0         \$0.00           MACON BANK, INC.         1         \$55,200.00         0.1%         0         \$0.00           MANUFACTURERS AND TRADERS         1         \$54,771.71         0.1%         0         \$0.00           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%         0         \$0.00           MARISHALL COMMUNITY         1         \$72,000.00         0.13%         0         \$0.00           CREDIT UNION         2         \$151,791.45         0.28%         0         \$0.00           MARSHALL COMMUNITY         1         \$77,531.54         0.14%         0         \$0.00           MARSHALL COMMUNITY         2         \$151,791.45         0.28%         \$0.00         \$0.00</td> <td>COMPANY INC.         3         \$210,386,92         0.39%         0         \$30,00         NA           LANDMARK CREDIT         3         \$202,506,87         0.37%         0         \$0,000         NA           LIBERTY SAVINGS         3         \$202,316,06         0.37%         0         \$0,000         NA           LOS ALAMOS         1         \$69,686,13         0.13%         0         \$0,000         NA           MACHIAS SAVINGS         1         \$77,000,00         0.14%         0         \$0,000         NA           MACHIAS SAVINGS         1         \$77,000,00         0.14%         0         \$0,000         NA           MACHIAS CAURERS         1         \$55,200,00         0.14%         0         \$0,000         NA           MANUFACTURERS         1         \$54,771,71         0.1%         0         \$0,000         NA           MANUFACTURERS         1         \$54,771,71         0.1%         0         \$0,000         NA           MARINE BANK         1         \$5200,00         0.13%         0         \$0,000         NA           GONUNITY         1         \$72,000,00         0.13%         0         \$0,000         NA           GARSEVICES<!--</td--><td>COMPANY INC.         3         \$210,380,32         0.39%         0         \$0,00         NA         0           LANDMARK CREDIT UNION         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0         \$0,000         NA         0           MACHIAS SAVINGS BANK         1         \$57,7000.00         0.14%         0         \$0,000         NA         0           MACHACTURERS         1         \$55,200.00         0.14%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           CO.         -         -         \$160,436.63         0.3%         0         \$0,000         NA         0           SERVICES         -         \$17,531.54         0.14%         0         \$0,000         NA         0</td></td>	COMPANY INC.         3         \$210,386.92         0.39%         0         \$30.00           LANDMARK CREDIT UNION         3         \$202,506.87         0.37%         0         \$0.00           LBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0         \$0.00           MACHIAS SAVINGS BANK         1         \$57,000.00         0.14%         0         \$0.00           MACON BANK, INC.         1         \$55,200.00         0.1%         0         \$0.00           MANUFACTURERS AND TRADERS         1         \$54,771.71         0.1%         0         \$0.00           MANUFACTURERS BANK AND TRUST         3         \$160,436.63         0.3%         0         \$0.00           MARISHALL COMMUNITY         1         \$72,000.00         0.13%         0         \$0.00           CREDIT UNION         2         \$151,791.45         0.28%         0         \$0.00           MARSHALL COMMUNITY         1         \$77,531.54         0.14%         0         \$0.00           MARSHALL COMMUNITY         2         \$151,791.45         0.28%         \$0.00         \$0.00	COMPANY INC.         3         \$210,386,92         0.39%         0         \$30,00         NA           LANDMARK CREDIT         3         \$202,506,87         0.37%         0         \$0,000         NA           LIBERTY SAVINGS         3         \$202,316,06         0.37%         0         \$0,000         NA           LOS ALAMOS         1         \$69,686,13         0.13%         0         \$0,000         NA           MACHIAS SAVINGS         1         \$77,000,00         0.14%         0         \$0,000         NA           MACHIAS SAVINGS         1         \$77,000,00         0.14%         0         \$0,000         NA           MACHIAS CAURERS         1         \$55,200,00         0.14%         0         \$0,000         NA           MANUFACTURERS         1         \$54,771,71         0.1%         0         \$0,000         NA           MANUFACTURERS         1         \$54,771,71         0.1%         0         \$0,000         NA           MARINE BANK         1         \$5200,00         0.13%         0         \$0,000         NA           GONUNITY         1         \$72,000,00         0.13%         0         \$0,000         NA           GARSEVICES </td <td>COMPANY INC.         3         \$210,380,32         0.39%         0         \$0,00         NA         0           LANDMARK CREDIT UNION         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0         \$0,000         NA         0           MACHIAS SAVINGS BANK         1         \$57,7000.00         0.14%         0         \$0,000         NA         0           MACHACTURERS         1         \$55,200.00         0.14%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           CO.         -         -         \$160,436.63         0.3%         0         \$0,000         NA         0           SERVICES         -         \$17,531.54         0.14%         0         \$0,000         NA         0</td>	COMPANY INC.         3         \$210,380,32         0.39%         0         \$0,00         NA         0           LANDMARK CREDIT UNION         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LBERTY SAVINGS BANK, FSB         3         \$202,316.06         0.37%         0         \$0,000         NA         0           LOS ALAMOS NATIONAL BANK         1         \$69,686.13         0.13%         0         \$0,000         NA         0           MACHIAS SAVINGS BANK         1         \$57,7000.00         0.14%         0         \$0,000         NA         0           MACHACTURERS         1         \$55,200.00         0.14%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           MANUFACTURERS         1         \$54,771.71         0.1%         0         \$0,000         NA         0           CO.         -         -         \$160,436.63         0.3%         0         \$0,000         NA         0           SERVICES         -         \$17,531.54         0.14%         0         \$0,000         NA         0

MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	
NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,823.24	0.16%					
	1	\$76,730.57	0.14%	0	\$0.00	NA	0	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
REGIONS BANK	2	\$113,488.95	0.21%			NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	
S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%			NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	_
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%		+ • • • •	NA		
	1	\$71,838.09	0.13%	0	\$0.00	NA	0	

SOUTH CAROLINA FEDERAL CREDIT UNION								
SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	2	\$124,291.99	0.23%	0	\$0.00	NA	0	

1	TINKER FEDERAL CREDIT UNION							[_'	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
ļ	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
!	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
ļ	UNITED COMMUNITY BANK	3							
ļ	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
ļ	VALLEY NATIONAL BANK	1	+ • • • • • • • • • •						
!	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	Ļ/
ļ	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	
ļ	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	
ļ	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	
ļ	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	
ļ	WRIGHT-PATT CREDIT UNION, INC.	1	. ,						
	Unavailable	96					1		\$66,1
Total	· · · · · · · · · · · · · · · · · · ·	898	\$54,475,668.00	100%	6	\$326,823.56	┝───┘	2	\$112,8
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	
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	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	. 0	
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	1	\$245,807.80	NA	. 1	\$245,8
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	' I'
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5							
	Unavailable	5			1 1			0	
Total		61	\$15,812,714.74	100%	1	\$245,807.80	ļ!	1	\$245,8
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	I
	AEA FEDERAL CREDIT UNION	1	\$244,000.00				NA		
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
		11	\$192,000.00	0.07%	0	\$0.00	NA	0	<u> </u>

ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	1	\$227,991.59	NA	0	
AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$272,129.69	0.1%		\$0.00	NA	0	
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$176,000.00	0.07%	-	\$0.00	NA	0	
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	
BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	<u> </u>
BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	1	\$413,449.16	NA	0	
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
 CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	
 CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	
 CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	2	\$427,318.83	0.16%	0	\$0.00	NA	0	

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CREDIT UNION								l
CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	i
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%					
CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$239,303.68	0.09%					
CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	
	1	\$330,000.00	0.13%	0	\$0.00	NA	0	

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II	IRST AMERICAN NTERNATIONAL BANK								
F	TRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	. 0	
F	TIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	. 0	
F. B	TIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	
	TRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	
F. S. A	TRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	
	TRST FEDERAL AVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	TRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	
F	TRST HERITAGE TNANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
	TRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	
Ν	TRST MERIT IORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	
	TRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	
	TRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	
	TIRST MORTGAGE	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	
	TRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	
	TRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	
	TRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	
B C	TRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	
В	IRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05						
F	TRST PLACE BANK	17	\$4,367,063.51				1		
		2	\$397,431.58	0.15%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0
FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0
FULTON BANK	4		0.42%	- 1			0
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%				0
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%				0
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0

UNION								
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE	3	\$609,799.94	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	
	NATIONALASSOCIATIONMERRILL LYNCHBANK & TRUST CO.,FSBMERRIMACKVALLEY FEDERALCREDIT UNIONMETUCHENSAVINGS BANKMID MINNESOTAFEDERAL CREDITUNIONMIDWEST LOANSERVICES INC.MONTICELLOBANKING COMPANYMORTGAGECLEARINGCORPORATIONMORTGAGEMARKETS, LLCMORTGAGEMARKETS, LLCMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYNORTHWESTFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYNORTHORBANKNORTGAGECOMPANYNORWOODCOOPERATIVEBANKNUMERICA CREDITUNIONONE WASHINGTON	NATIONAL4ASSOCIATION1MERRILL LYNCH2BANK & TRUST CO.,2FSB1MERRIMACK2CREDIT UNION2METUCHEN2SAVINGS BANK2MID MINNESOTA2FEDERAL CREDIT1UNION1MONTICELLO3MORTGAGE3AMERICA, INC.1MORTGAGE2MATIONSTAR1MORTGAGE2MATIONSTAR2MORTGAGE2MATIONSTAR1MORTGAGE,2MT. MCKINLEY2BANK1MORTGAGE,1CORPORATION1MORTGAGE,2MT. MCKINLEY2BANK3NATIONSTAR3MORTGAGE,1MORTGAGE,1MORTGAGE,3MORTGAGE,3MORTGAGE,3MORTGAGE,3MORTGAGE,3MORTGAGE,3MORTGAGE,3MORTGAGE,3MORTGAGE,3MORTHWEST3FEDERAL CREDIT3MORTGAGE3COMPANY1NORWOOD3COOPERATIVE1BANK1NUMERICA CREDIT1UNION1ONE WASHINGTON2	NATIONAL ASSOCIATION4\$894,893.02ASSOCIATION11MERRILL LYNCH BANK & TRUST CO., FSB2\$557,232.65MERRIMACK2\$451,819.19CREDIT UNION2\$451,819.19CREDIT UNION2\$523,000.00MID MINNESOTA FEDERAL CREDIT1\$205,000.00MID MINNESOTA FEDERAL CREDIT1\$205,000.00MIDWEST LOAN SERVICES INC.1\$208,000.00MONTICELLO BANKING COMPANY1\$208,000.00MORTGAGE CLEARING3\$609,799.94MORTGAGE CLEARING1\$410,400.00CORPORATION1\$210,000.00MORTGAGE CLEARING2\$4482,828.71MT. MCKINLEY BANK2\$4450,587.10NATIONSTAR MORTGAGE COMPANY3\$1,045,131.56NATIONSTAR MORTGAGE COMPANY3\$1,045,131.56NORTHWEST FEDERAL CREDIT UNION3\$685,571.20NORTHWEST FEDERAL CREDIT UNION3\$685,571.20NORTHWESTERN MORTGAGE MORTGAGE3\$685,571.20NORWOOD COOPERATIVE BANK1\$246,400.00NORWOOD COOPERATIVE1\$246,400.00NORWOOD COOPERATIVE1\$246,400.00NORWOOD COOPERATIVE1\$246,400.00NORWOOD COOPERATIVE1\$246,400.00NORWOOD COOPERATIVE1\$246,400.00NORWASHINGTON2\$459,590.38	NATIONAL       4       \$894,893.02       0.34%         ASSOCIATION       2       \$557,232.65       0.21%         MERRILL LYNCH       2       \$557,232.65       0.21%         FSB       2       \$557,232.65       0.21%         MERRIMACK       2       \$557,232.65       0.21%         VALLEY FEDERAL       2       \$451,819.19       0.17%         CREDIT UNION       2       \$523,000.00       0.2%         MID MINNESOTA       1       \$205,000.00       0.08%         UNION       1       \$205,000.00       0.08%         MONTICELLO       1       \$249,179.96       0.1%         MONTICAGE       3       \$609,799.94       0.23%         MORTGAGE       1       \$410,400.00       0.16%         CLEARING       1       \$410,400.00       0.16%         MORTGAGE       2       \$442,828.71       0.19%         MARKETS, LLC       2       \$450,587.10       0.17%         MORTGAGE,       1       \$281,000.00       0.11%         MORTGAGE,       2       \$450,587.10       0.17%         MARKETS, LLC       2       \$450,587.10       0.17%         NATIONSTAR       3       \$	NATIONAL       4       \$894,893.02       0.34%       0         ASSOCIATION       -	NATIONAL       4       \$894,893.02       0.34%       0       \$0.00         ASSOCIATION       2       \$557,232.65       0.21%       0       \$0.00         MERRILL LYNCH       8ANK & TRUST CO., 2       \$557,232.65       0.21%       0       \$0.00         FSB       MERRIMACK       2       \$451,819.19       0.17%       0       \$0.00         CREDIT UNION       2       \$523,000.00       0.2%       0       \$0.00         MID MINNESOTA       FEDERAL CREDIT       1       \$205,000.00       0.08%       0       \$0.00         MONTICELLO       1       \$249,179.96       0.1%       0       \$0.00         MORTGAGE       3       \$609,799.94       0.23%       0       \$0.00         MORTGAGE       1       \$410,400.00       0.16%       0       \$0.00         MORTGAGE       2       \$4482,828.71       0.19%       0       \$0.00         MORTGAGE       2       \$4450,587.10       0.17%       0       \$0.00         MARKETS, LLC       2       \$4450,587.10       0.11%       0       \$0.00         MARKETS, LLC       2       \$4450,587.10       0.17%       0       \$0.00         MARKETS, LLC	NATIONAL         4         \$894,893.02         0.34%         0         \$0.00         NA           MERRILLLYNCH         2         \$557,232.65         0.21%         0         \$0.00         NA           MERRIMACK         2         \$557,232.65         0.21%         0         \$0.00         NA           MERRIMACK         2         \$5451,819.19         0.17%         0         \$0.00         NA           MERRIDURIN         2         \$523,000.00         0.2%         0         \$0.00         NA           MID MINNESOTA         1         \$205,000.00         0.08%         0         \$0.00         NA           MIDVEST LOAN         1         \$249,179.96         0.1%         0         \$0.00         NA           MONTICELLO         1         \$208,000.00         0.08%         0         \$0.00         NA           MORTGAGE         3         \$669,799.94         0.23%         0         \$0.00         NA           MORTGAGE         2         \$4410,400.00         0.16%         0         \$0.00         NA           MORTGAGE         2         \$4450,587.10         0.17%         0         \$0.00         NA           MORTGAGE         2	NATIONAL         4         \$894,893.02         0.34%         0         \$0.00         NA         0           MERRILL LYNCH         BANK & TRUST CO.,         2         \$557,232.65         0.21%         0         \$0.00         NA         0           MERRIMACK         VALLEY FEDERAL         2         \$451,819.19         0.17%         0         \$0.00         NA         0           MERRINACK         VALLEY FEDERAL         2         \$523,000.00         0.27%         0         \$0.00         NA         0           MID MINNESOTA         2         \$523,000.00         0.08%         0         \$0.00         NA         0           MIDWEST LOAN         1         \$205,000.00         0.08%         0         \$0.00         NA         0           MONTICELLO         1         \$208,000.00         0.08%         0         \$0.00         NA         0           MORTGAGE         3         \$609,799.94         0.23%         0         \$0.00         NA         0           MORTGAGE         2         \$440,400.00         0.16%         0         \$0.00         NA         0           MARKETS, LLC         2         \$450,587.10         0.17%         0         \$0.000

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1	\$594,123.72	0.23%	0	\$0.00	NA	0	
•	\$624,088.71	0.24%	0	\$0.00	NA	0	
O CREDIT 2	\$397,416.81	0.15%	0	\$0.00	NA	0	
BANK 2	\$572,374.04	0.22%	0	\$0.00	NA	0	
IY OF ST. 1	\$324,000.00	0.12%	0	\$0.00	NA	0	
L CREDIT 2	\$683,751.77	0.26%	0	\$0.00	NA	0	
PMENT 1	\$199,827.80	0.08%	0	\$0.00	NA	0	
	\$292,728.62	0.11%	0	\$0.00	NA	0	
	\$220,000.00	0.08%	0	\$0.00	NA	0	
NK, N.A. 2	\$553,158.31	0.21%	0	\$0.00	NA	0	
EES 1	\$199,719.28	0.08%	0	\$0.00	NA	0	
	\$187,251.57	0.07%	0	\$0.00	NA	0	
DD CREDIT 8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	
S BANK 2	\$712,412.63	0.27%	0	\$0.00	NA	0	
NITY 3	\$670,627.16	0.26%	0	\$0.00	NA	0	
	\$494,336.67	0.19%	0	\$0.00	NA	0	
K 1	\$232,800.00	0.09%	0	\$0.00	NA	0	
VK 1	\$250,000.00	0.1%	0	\$0.00	NA	0	
ND TRUST 2	\$468,396.40	0.18%	0	\$0.00	NA	0	
CINO 1	\$365,000.00	0.14%	0	\$0.00	NA	0	
	\$235,000.00	0.09%	0	\$0.00	NA	0	
	UNION2RS FEDERAL UNION2S FEDERAL O CREDIT2S BANK2S TRUST NY OF ST.1AND FIRE L CREDIT2ND PMENT1SION1STATE TRUST1STATE TRUST1NK, N.A.2ON EES L CREDIT1NE L CREDIT1DD CREDIT S BANK2ARK NITY3UNION3ND L CREDIT2K1S BANK2S BANK2K1STATE ND L CREDIT2K1S BANK2S BANK2ND L CREDIT2K1S BANK OF CINO1S BANK OF CINO1	UNION         3         \$594,123.72           RS FEDERAL UNION         2         \$624,088.71           O CREDIT         2         \$397,416.81           S BANK         2         \$572,374.04           S TRUST WO F ST.         1         \$324,000.00           AND FIRE L CREDIT         2         \$683,751.77           ND PMENT         1         \$199,827.80           SION         1         \$292,728.62           STATE         1         \$220,000.00           NK, N.A.         2         \$553,158.31           ON         2         \$553,158.31           ON         2         \$199,719.28           NE         1         \$199,719.28           NE         1         \$199,719.28           NE         1         \$187,251.57           DD CREDIT         8         \$2,183,371.69           S BANK         2         \$712,412.63           ARK         3         \$670,627.16           NITY         3         \$670,627.16           ND         2         \$4494,336.67           K         1         \$232,800.00           NK         1         \$250,000.00           STATE         <	UNION         3         \$\$994,123.72         0.23%           RS FEDERAL UNION         2         \$624,088.71         0.24%           O CREDIT         2         \$397,416.81         0.15%           S BANK         2         \$572,374.04         0.22%           S TRUST YY OF ST.         1         \$324,000.00         0.12%           AND FIRE L CREDIT         2         \$683,751.77         0.26%           ND PMENT         1         \$199,827.80         0.08%           SION         1         \$220,000.00         0.08%           STATE TRUST         1         \$220,000.00         0.08%           NK, N.A.         2         \$553,158.31         0.21%           ON EES L CREDIT         1         \$199,719.28         0.08%           NE L CREDIT         1         \$187,251.57         0.07%           OD CREDIT         8         \$2,183,371.69         0.84%           S BANK         2         \$712,412.63         0.27%           ARK         3         \$670,627.16         0.26%           NITY         3         \$670,627.16         0.26%           ND         2         \$494,336.67         0.19%           K         1	UNION         3         \$\$994,123.72         0.23%         0           RS FEDERAL UNION         2         \$624,088.71         0.24%         0           O CREDIT         2         \$397,416.81         0.15%         0           S BANK         2         \$572,374.04         0.22%         0           S TRUST IY OF ST.         1         \$324,000.00         0.12%         0           AND FIRE L CREDIT         2         \$683,751.77         0.26%         0           ND PMENT         1         \$199,827.80         0.08%         0           SION         1         \$292,728.62         0.11%         0           STATE TRUST         1         \$292,728.62         0.11%         0           STATE TRUST         1         \$292,728.62         0.11%         0           NK, N.A.         2         \$553,158.31         0.21%         0           NK, N.A.         2         \$553,158.31         0.21%         0           NK, N.A.         2         \$553,158.31         0.21%         0           NE         1         \$187,251.57         0.07%         0           DCREDIT         8         \$2,183,371.69         0.84%         0	UNION         3         \$\$94,123.72         0.23%         0         \$0.00           RS FEDERAL UNION         2         \$624,088.71         0.24%         0         \$0.00           O CREDIT         2         \$397,416.81         0.15%         0         \$0.00           S BANK         2         \$572,374.04         0.22%         0         \$0.00           S BANK         2         \$572,374.04         0.22%         0         \$0.00           S RUST         1         \$324,000.00         0.12%         0         \$0.00           AND FIRE         2         \$683,751.77         0.26%         0         \$0.00           ND         1         \$199,827.80         0.08%         0         \$0.00           SION         1         \$292,728.62         0.11%         0         \$0.00           SION         1         \$292,728.62         0.11%         0         \$0.00           STATE         1         \$292,728.62         0.11%         0         \$0.00           NK, N.A.         2         \$553,158.31         0.21%         0         \$0.00           NR         1         \$199,719.28         0.08%         0         \$0.00	UNION         3         \$\$94,123.72         0.23%         0         \$0.00         NA           RS FEDERAL UNION         2         \$624,088.71         0.24%         0         \$0.00         NA           O CREDIT         2         \$397,416.81         0.15%         0         \$0.00         NA           SBANK         2         \$572,374.04         0.22%         0         \$0.00         NA           STRUST         1         \$324,000.00         0.12%         0         \$0.00         NA           AND FIRE         2         \$683,751.77         0.26%         0         \$0.00         NA           ND         PMENT         1         \$199,827.80         0.08%         0         \$0.00         NA           SION         1         \$292,728.62         0.11%         0         \$0.00         NA           STATE         1         \$220,000.00         0.08%         0         \$0.00         NA           NK, N.A.         2         \$553,158.31         0.21%         0         \$0.00         NA           NK         1         \$199,719.28         0.08%         0         \$0.00         NA           DC CREDIT         1         \$187,251.57 <td>UNION         3         \$594,123.72         0.23%         0         \$0.00         NA         0           RS FEDERAL UNION         2         \$624,088.71         0.24%         0         \$0.00         NA         0           O CREDIT         2         \$397,416.81         0.15%         0         \$0.00         NA         0           S BANK         2         \$572,374.04         0.22%         0         \$0.00         NA         0           S BANK         2         \$572,374.04         0.22%         0         \$0.00         NA         0           AND FIRE         1         \$324,000.00         0.12%         0         \$0.000         NA         0           ND         2         \$683,751.77         0.26%         0         \$0.00         NA         0           SION         1         \$199,827.80         0.08%         0         \$0.00         NA         0           SION         1         \$292,728.62         0.11%         0         \$0.00         NA         0           NK, N.A.         2         \$553,158.31         0.21%         0         \$0.00         NA         0           ON         K         \$199,719.28         &lt;</td>	UNION         3         \$594,123.72         0.23%         0         \$0.00         NA         0           RS FEDERAL UNION         2         \$624,088.71         0.24%         0         \$0.00         NA         0           O CREDIT         2         \$397,416.81         0.15%         0         \$0.00         NA         0           S BANK         2         \$572,374.04         0.22%         0         \$0.00         NA         0           S BANK         2         \$572,374.04         0.22%         0         \$0.00         NA         0           AND FIRE         1         \$324,000.00         0.12%         0         \$0.000         NA         0           ND         2         \$683,751.77         0.26%         0         \$0.00         NA         0           SION         1         \$199,827.80         0.08%         0         \$0.00         NA         0           SION         1         \$292,728.62         0.11%         0         \$0.00         NA         0           NK, N.A.         2         \$553,158.31         0.21%         0         \$0.00         NA         0           ON         K         \$199,719.28         <

1	\$199,819.19	0.08%	0	\$0.00	NA	0	
1	\$275,000.00	0.11%	0	\$0.00	NA	0	
2	\$405,609.50	0.16%	0	\$0.00	NA	0	
1	\$204,315.13	0.08%	0	\$0.00	NA	0	
1	\$271,748.07	0.1%	0	\$0.00	NA	0	
1	\$416,640.97	0.16%	0	\$0.00	NA	0	
1	\$197,500.00	0.08%	0	\$0.00	NA	0	
1	\$199,823.55	0.08%	0	\$0.00	NA	0	
2	\$449,663.14	0.17%	0	\$0.00	NA	0	
4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	
1	\$181,843.30	0.07%	0	\$0.00	NA	0	
2	\$563,000.00	0.22%	0	\$0.00	NA	0	
3	\$757,687.74	0.29%	0	\$0.00	NA	0	
2	\$508,807.35	0.2%	0	\$0.00	NA	0	
1	\$274,400.00	0.11%	0	\$0.00	NA	0	
2	\$393,552.46	0.15%	0	\$0.00	NA	0	
1	\$216,979.58	0.08%	0	\$0.00	NA	0	
5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	
5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	
	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 4 \\ 1 \\ 2 \\ 3 \\ 2 \\ 1 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5$	1       \$275,000.00         2       \$405,609.50         1       \$204,315.13         1       \$271,748.07         1       \$271,748.07         1       \$197,500.00         1       \$197,500.00         1       \$199,823.55         2       \$449,663.14         4       \$1,224,204.98         1       \$181,843.30         2       \$563,000.00         3       \$757,687.74         2       \$508,807.35         1       \$274,400.00         2       \$393,552.46         1       \$216,979.58         5       \$1,730,263.67	1         \$275,000.00         0.11%           2         \$405,609.50         0.16%           1         \$204,315.13         0.08%           1         \$204,315.13         0.08%           1         \$271,748.07         0.1%           1         \$2171,748.07         0.16%           1         \$416,640.97         0.16%           1         \$197,500.00         0.08%           1         \$199,823.55         0.08%           2         \$449,663.14         0.17%           4         \$1,224,204.98         0.47%           1         \$181,843.30         0.07%           2         \$563,000.00         0.22%           3         \$757,687.74         0.29%           2         \$508,807.35         0.2%           1         \$274,400.00         0.11%           2         \$393,552.46         0.15%           1         \$216,979.58         0.08%           5         \$1,730,263.67         0.67%	1         \$275,000.00         0.11%         0           2         \$405,609.50         0.16%         0           1         \$204,315.13         0.08%         0           1         \$204,315.13         0.08%         0           1         \$271,748.07         0.16%         0           1         \$271,748.07         0.16%         0           1         \$416,640.97         0.16%         0           1         \$197,500.00         0.08%         0           1         \$199,823.55         0.08%         0           2         \$449,663.14         0.17%         0           4         \$1,224,204.98         0.47%         0           2         \$563,000.00         0.22%         0           3         \$757,687.74         0.29%         0           2         \$508,807.35         0.2%         0           2         \$508,807.35         0.2%         0           1         \$274,400.00         0.11%         0           2         \$393,552.46         0.15%         0           1         \$216,979.58         0.08%         0           2         \$393,552.46         0.15%	1         \$275,000.00         0.11%         0         \$0.00           2         \$405,609.50         0.16%         0         \$0.00           1         \$204,315.13         0.08%         0         \$0.00           1         \$204,315.13         0.08%         0         \$0.00           1         \$204,315.13         0.08%         0         \$0.00           1         \$271,748.07         0.11%         0         \$0.00           1         \$416,640.97         0.16%         0         \$0.00           1         \$4197,500.00         0.08%         0         \$0.00           1         \$199,823.55         0.08%         0         \$0.00           2         \$449,663.14         0.17%         0         \$0.00           4         \$1,224,204.98         0.47%         0         \$0.00           2         \$563,000.00         0.22%         0         \$0.00           3         \$757,687.74         0.29%         0         \$0.00           2         \$508,807.35         0.22%         0         \$0.00           2         \$508,807.35         0.22%         0         \$0.00           1         \$274,400.00	1       \$275,000.00       0.11%       0       \$0.00       NA         2       \$405,609.50       0.16%       0       \$0.00       NA         1       \$204,315.13       0.08%       0       \$0.00       NA         1       \$204,315.13       0.08%       0       \$0.00       NA         1       \$221,748.07       0.16%       0       \$0.00       NA         1       \$217,748.07       0.16%       0       \$0.00       NA         1       \$416,640.97       0.16%       0       \$0.00       NA         1       \$197,500.00       0.08%       0       \$0.00       NA         1       \$199,823.55       0.08%       0       \$0.00       NA         2       \$449,663.14       0.17%       0       \$0.00       NA         4       \$1,224,204.98       0.47%       0       \$0.00       NA         2       \$563,000.00       0.22%       0       \$0.00       NA         3       \$757,687.74       0.29%       0       \$0.00       NA         2       \$508,807.35       0.2%       0       \$0.00       NA         1       \$274,400.00       0.11%	1       \$275,000.00       0.11%       0       \$0.00       NA       0         2       \$405,609.50       0.16%       0       \$0.00       NA       0         1       \$204,315.13       0.08%       0       \$0.00       NA       0         1       \$204,315.13       0.08%       0       \$0.00       NA       0         1       \$271,748.07       0.1%       0       \$0.00       NA       0         1       \$416,640.97       0.16%       0       \$0.00       NA       0         1       \$197,500.00       0.08%       0       \$0.00       NA       0         1       \$197,500.00       0.08%       0       \$0.00       NA       0         1       \$197,500.00       0.08%       0       \$0.00       NA       0         2       \$449,663.14       0.17%       0       \$0.00       NA       0         2       \$449,663.14       0.17%       0       \$0.00       NA       0         1       \$181,843.30       0.07%       0       \$0.00       NA       0         2       \$563,000.00       0.22%       0       \$0.00       NA       0

THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	
THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	
TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	
UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	
UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	
UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	
	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	,
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	<u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	¢ 10,0 10077						
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	/
Total		983	\$261,576,206.00	100%	2	\$641,440.75	'	0	/
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31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16				NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	/ <u> </u>
	ALERUS FINANCIAL	1	\$332,192.04		1		NA	0	/
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	/
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	1	\$324,012.53	NA	1	\$324,0
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	
		· · · · · · · · · · · · · · · · · · ·	- · · · ·		1 1	1	1 2	1 -	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	1

BANCORPSOUTH BANK								
BANK MUTUAL	3	, , , , , , , , , , , , , , , , , , , ,						
BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	<b> </b>
BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	<b></b>
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	<u> </u>
BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	<b>5</b> 9	\$2,996,558.54	4.13%	2	\$682,198.69	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$170,852.77			\$0.00	NA	0	
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	<u> </u>

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47					0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	
	FEDERAL CREDITUNIONDHCU COMMUNITYCREDIT UNIONDUBUQUE BANKAND TRUSTCOMPANYCOMPANYFAIRWINDS CREDITUNIONFARMERS &MERCHANTS BANKFIFTH THIRD -DEDICATEDCHANNELFIRST CITIZENSBANK NAFIRST FEDERALSAVINGS BANKBANKFIRST HERITAGEFINANCIALCORPORATIONFIRST MERITMORTGAGECOMPANY, L.L.C.FIRST NATIONALBANK AND TRUSTCOMPANY, L.L.C.FIRST NATIONALBANK AND TRUSTCOMPANY, L.L.C.FIRST NATIONALBANK AND TRUSTCOMPANY, LL.C.FIRST NATIONALBANK AND TRUSTCOMPANYFIRST NATIONALBANK AND TRUSTCOMPANYUNIONFIRST PLACE BANKFIRST TENNESSEEBANK NATIONALASSOCIATIONFULTON BANKGILPIN FINANCIALGILPIN FINANCIAL	FEDERAL CREDIT6UNION1DHCU COMMUNITY CREDIT UNION1DUBUQUE BANK AND TRUST2COMPANY2FAIRWINDS CREDIT UNION1FARMERS & MERCHANTS BANK1FIFTH THIRD - DEDICATED3CHANNEL1FIRST CITIZENS BANK NA1FIRST FEDERAL SAVINGS BANK1FIRST HAWAIIAN BANK5FIRST HERITAGE FINANCIAL1CORPORATION1FIRST MERIT MORTGAGE COMPANY, L.L.C.1FIRST NATIONAL BANK AND TRUST COMPANY, L.L.C.1FIRST NATIONAL BANK AND TRUST COMPANY, L.L.C.1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY2FIRST NATIONAL BANK AND TRUST COMPANY2FIRST NATIONAL BANK AND TRUST COMPANY2FIRST NATIONAL BANK AND TRUST COMPANY2FIRST TECHNOLOGY CREDIT UNION2FIRST TENNESSEE BANK NATIONAL BANK ANTIONAL BANK ANTIONAL 	FEDERAL CREDIT UNION6\$1,432,827.75UNION1\$159,912.20DHCU COMMUNITY CREDIT UNION1\$159,912.20DUBUQUE BANK AND TRUST2\$469,974.17COMPANY1\$156,750.00FAIRWINDS CREDIT UNION1\$156,750.00FARMERS & MERCHANTS BANK1\$160,923.00FIFTH THIRD - DEDICATED3\$8888,924.69CHANNEL1\$161,172.87FIRST CITIZENS BANK NA1\$161,172.87FIRST FEDERAL SAVINGS BANK1\$208,370.44FIRST FEDERAL SAVINGS BANK1\$208,370.44FIRST HERITAGE FINANCIAL1\$164,200.00CORPORATION1\$164,200.00CORPORATION1\$159,695.58CORPORATION1\$159,695.58FIRST MERIT MORTGAGE COMPANY, LLC.1\$154,716.68FIRST NATIONAL BANK AND TRUST COMPANY1\$348,342.39FIRST NATIONAL BANK OF SUFFIELD1\$348,342.39FIRST PLACE BANK4\$919,765.01FIRST TECHNOLOGY CREDIT UNION2\$630,137.47FIRST TECHNOLOGY CREDIT UNION2\$431,760.21ASSOCIATION1\$205,893.19GILPIN FINANCIAL UNION1\$205,893.19GILPIN FINANCIAL1\$205,893.19GILPIN FINANCIAL1\$205,893.19GILPIN FINANCIAL1\$205,893.19GILPIN FINANCIAL1\$205,893.19GILPIN FINANCIAL1\$205,893.19 <td>FEDERAL CREDIT UNION       6       \$1,432,827.75       1.97%         DHCU COMMUNITY CREDIT UNION       1       \$159,912.20       0.22%         DUBUQUE BANK AND TRUST       2       \$469,974.17       0.65%         COMPANY       1       \$156,750.00       0.22%         FAIRWINDS CREDIT UNION       1       \$156,750.00       0.22%         FARMERS &amp; MERCHANTS BANK       1       \$160,923.00       0.22%         FIFTH THIRD - DEDICATED       3       \$888,924.69       1.22%         CHANNEL       1       \$161,172.87       0.22%         FIRST CITIZENS BANK NA       1       \$161,172.87       0.22%         FIRST FEDERAL SAVINGS BANK       1       \$208,370.44       0.29%         FIRST HAWAIIAN BANK       5       \$1,830,124.80       2.52%         FIRST HERITAGE FINANCIAL       1       \$164,200.00       0.23%         CORPORATION       1       \$164,200.00       0.23%         FIRST MERIT MORTGAGE       1       \$159,695.58       0.22%         CORPORATION       1       \$159,695.58       0.22%         FIRST MORTGAGE COMPANY, L.L.C.       2       \$359,058.56       0.49%         FIRST NATIONAL BANK AND TRUST COMPANY       1       \$154,716.68       <td< td=""><td>FEDERAL CREDIT       6       \$1,432,827.75       1.97%       0         UNION       11       \$159,912.20       0.22%       0         DUBUQUE BANK       2       \$469,974.17       0.65%       0         AND TRUST       2       \$469,974.17       0.65%       0         COMPANY       1       \$156,750.00       0.22%       0         FAIRWINDS CREDIT       1       \$160,923.00       0.22%       0         FARMERS &amp;       1       \$161,172.87       0.22%       0         CHANNEL       3       \$8888,924.69       1.22%       0         CHANNEL       3       \$8083,70.44       0.29%       0         FIRST FEDERAL       1       \$208,370.44       0.29%       0         FIRST HAWAIIAN       5       \$1,830,124.80       2.52%       0         FIRST HERITAGE       1       \$164,200.00       0.23%       0         CORPORATION       1       \$164,200.00       0.23%       0         CORPORATION       1       \$164,200.00       0.23%       0         FIRST MERIT       4       \$897,009.39       1.24%       0         MORTGAGE       1       \$159,695.58       0.22%       0</td></td<><td>FEDERAL CREDIT UNION         6         \$1,432,827.75         1.97%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00           DUBUQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00           COMPANY         1         \$156,750.00         0.22%         0         \$0.00           FARWINDS CREDIT UNION         1         \$160,923.00         0.22%         0         \$0.00           FFIRT HTIRD - DEDICATED         3         \$888,924.69         1.22%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$161,172.87         0.22%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$164,200.00         0.23%         0         \$0.00           FIRST INTERSTATE BANK         4         \$897,009.39         1.24%         0         \$0.00           FIRST MERIT MORTGAGE COMPORATION         1         \$159,695.58         0.22%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$359,058.56         0.49%         0         \$0.00           FIRST MORTGAGE COMPANY         1         \$154,716.68         0.21%         0<td>FEDERAL CREDIT         6         \$1,432,827.75         1.97%         0         \$0.00         NA           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA           DUBUQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA           FARMERS &amp; MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA           FIRST FEDERAL CHANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         1         \$208,370.44         0.29%         0         \$0.00         NA           FIRST HERITAGE FINANCIAL         1         \$164,200.00         0.23%         0         \$0.00         NA           FIRST MERITAGE FINANCIAL         1         \$154,000.00         0.23%         0         \$0.00         NA           FIRST MARTIAGE FIRST MARTIAGE         \$1899,0955.8         0.22%         0</td><td>FEDERAL CREDIT UNION         6         \$1,432,827.75         1.97%         0         \$0.00         NA         0           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA         0           DUBQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA         0           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FARMERS &amp; MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA         0           FIRST FEDERAL CANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA         0           FIRST FEDERAL SAVINGS BANK         1         \$161,172.87         0.22%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.</td></td></td>	FEDERAL CREDIT UNION       6       \$1,432,827.75       1.97%         DHCU COMMUNITY CREDIT UNION       1       \$159,912.20       0.22%         DUBUQUE BANK AND TRUST       2       \$469,974.17       0.65%         COMPANY       1       \$156,750.00       0.22%         FAIRWINDS CREDIT UNION       1       \$156,750.00       0.22%         FARMERS & MERCHANTS BANK       1       \$160,923.00       0.22%         FIFTH THIRD - DEDICATED       3       \$888,924.69       1.22%         CHANNEL       1       \$161,172.87       0.22%         FIRST CITIZENS BANK NA       1       \$161,172.87       0.22%         FIRST FEDERAL SAVINGS BANK       1       \$208,370.44       0.29%         FIRST HAWAIIAN BANK       5       \$1,830,124.80       2.52%         FIRST HERITAGE FINANCIAL       1       \$164,200.00       0.23%         CORPORATION       1       \$164,200.00       0.23%         FIRST MERIT MORTGAGE       1       \$159,695.58       0.22%         CORPORATION       1       \$159,695.58       0.22%         FIRST MORTGAGE COMPANY, L.L.C.       2       \$359,058.56       0.49%         FIRST NATIONAL BANK AND TRUST COMPANY       1       \$154,716.68 <td< td=""><td>FEDERAL CREDIT       6       \$1,432,827.75       1.97%       0         UNION       11       \$159,912.20       0.22%       0         DUBUQUE BANK       2       \$469,974.17       0.65%       0         AND TRUST       2       \$469,974.17       0.65%       0         COMPANY       1       \$156,750.00       0.22%       0         FAIRWINDS CREDIT       1       \$160,923.00       0.22%       0         FARMERS &amp;       1       \$161,172.87       0.22%       0         CHANNEL       3       \$8888,924.69       1.22%       0         CHANNEL       3       \$8083,70.44       0.29%       0         FIRST FEDERAL       1       \$208,370.44       0.29%       0         FIRST HAWAIIAN       5       \$1,830,124.80       2.52%       0         FIRST HERITAGE       1       \$164,200.00       0.23%       0         CORPORATION       1       \$164,200.00       0.23%       0         CORPORATION       1       \$164,200.00       0.23%       0         FIRST MERIT       4       \$897,009.39       1.24%       0         MORTGAGE       1       \$159,695.58       0.22%       0</td></td<> <td>FEDERAL CREDIT UNION         6         \$1,432,827.75         1.97%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00           DUBUQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00           COMPANY         1         \$156,750.00         0.22%         0         \$0.00           FARWINDS CREDIT UNION         1         \$160,923.00         0.22%         0         \$0.00           FFIRT HTIRD - DEDICATED         3         \$888,924.69         1.22%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$161,172.87         0.22%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$164,200.00         0.23%         0         \$0.00           FIRST INTERSTATE BANK         4         \$897,009.39         1.24%         0         \$0.00           FIRST MERIT MORTGAGE COMPORATION         1         \$159,695.58         0.22%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$359,058.56         0.49%         0         \$0.00           FIRST MORTGAGE COMPANY         1         \$154,716.68         0.21%         0<td>FEDERAL CREDIT         6         \$1,432,827.75         1.97%         0         \$0.00         NA           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA           DUBUQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA           FARMERS &amp; MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA           FIRST FEDERAL CHANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         1         \$208,370.44         0.29%         0         \$0.00         NA           FIRST HERITAGE FINANCIAL         1         \$164,200.00         0.23%         0         \$0.00         NA           FIRST MERITAGE FINANCIAL         1         \$154,000.00         0.23%         0         \$0.00         NA           FIRST MARTIAGE FIRST MARTIAGE         \$1899,0955.8         0.22%         0</td><td>FEDERAL CREDIT UNION         6         \$1,432,827.75         1.97%         0         \$0.00         NA         0           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA         0           DUBQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA         0           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FARMERS &amp; MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA         0           FIRST FEDERAL CANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA         0           FIRST FEDERAL SAVINGS BANK         1         \$161,172.87         0.22%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.</td></td>	FEDERAL CREDIT       6       \$1,432,827.75       1.97%       0         UNION       11       \$159,912.20       0.22%       0         DUBUQUE BANK       2       \$469,974.17       0.65%       0         AND TRUST       2       \$469,974.17       0.65%       0         COMPANY       1       \$156,750.00       0.22%       0         FAIRWINDS CREDIT       1       \$160,923.00       0.22%       0         FARMERS &       1       \$161,172.87       0.22%       0         CHANNEL       3       \$8888,924.69       1.22%       0         CHANNEL       3       \$8083,70.44       0.29%       0         FIRST FEDERAL       1       \$208,370.44       0.29%       0         FIRST HAWAIIAN       5       \$1,830,124.80       2.52%       0         FIRST HERITAGE       1       \$164,200.00       0.23%       0         CORPORATION       1       \$164,200.00       0.23%       0         CORPORATION       1       \$164,200.00       0.23%       0         FIRST MERIT       4       \$897,009.39       1.24%       0         MORTGAGE       1       \$159,695.58       0.22%       0	FEDERAL CREDIT UNION         6         \$1,432,827.75         1.97%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00           DUBUQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00           COMPANY         1         \$156,750.00         0.22%         0         \$0.00           FARWINDS CREDIT UNION         1         \$160,923.00         0.22%         0         \$0.00           FFIRT HTIRD - DEDICATED         3         \$888,924.69         1.22%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$161,172.87         0.22%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$164,200.00         0.23%         0         \$0.00           FIRST INTERSTATE BANK         4         \$897,009.39         1.24%         0         \$0.00           FIRST MERIT MORTGAGE COMPORATION         1         \$159,695.58         0.22%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$359,058.56         0.49%         0         \$0.00           FIRST MORTGAGE COMPANY         1         \$154,716.68         0.21%         0 <td>FEDERAL CREDIT         6         \$1,432,827.75         1.97%         0         \$0.00         NA           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA           DUBUQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA           FARMERS &amp; MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA           FIRST FEDERAL CHANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         1         \$208,370.44         0.29%         0         \$0.00         NA           FIRST HERITAGE FINANCIAL         1         \$164,200.00         0.23%         0         \$0.00         NA           FIRST MERITAGE FINANCIAL         1         \$154,000.00         0.23%         0         \$0.00         NA           FIRST MARTIAGE FIRST MARTIAGE         \$1899,0955.8         0.22%         0</td> <td>FEDERAL CREDIT UNION         6         \$1,432,827.75         1.97%         0         \$0.00         NA         0           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA         0           DUBQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA         0           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FARMERS &amp; MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA         0           FIRST FEDERAL CANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA         0           FIRST FEDERAL SAVINGS BANK         1         \$161,172.87         0.22%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.</td>	FEDERAL CREDIT         6         \$1,432,827.75         1.97%         0         \$0.00         NA           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA           DUBUQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA           FARMERS & MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA           FIRST FEDERAL CHANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         1         \$208,370.44         0.29%         0         \$0.00         NA           FIRST HERITAGE FINANCIAL         1         \$164,200.00         0.23%         0         \$0.00         NA           FIRST MERITAGE FINANCIAL         1         \$154,000.00         0.23%         0         \$0.00         NA           FIRST MARTIAGE FIRST MARTIAGE         \$1899,0955.8         0.22%         0	FEDERAL CREDIT UNION         6         \$1,432,827.75         1.97%         0         \$0.00         NA         0           DHCU COMMUNITY CREDIT UNION         1         \$159,912.20         0.22%         0         \$0.00         NA         0           DUBQUE BANK AND TRUST         2         \$469,974.17         0.65%         0         \$0.00         NA         0           COMPANY         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FAIRWINDS CREDIT UNION         1         \$156,750.00         0.22%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$160,923.00         0.22%         0         \$0.00         NA         0           FIRST FEDERAL CANNEL         3         \$888,924.69         1.22%         0         \$0.00         NA         0           FIRST FEDERAL SAVINGS BANK         1         \$161,172.87         0.22%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         5         \$1,830,124.80         2.52%         0         \$0.

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GRANITE ST CREDIT UNIO		1	\$227,606.28	0.31%	0	\$0.00	NA	0	
GREAT LAKI CREDIT UNIO		1	\$336,952.45	0.46%	0	\$0.00	NA	0	
GREAT WISC CREDIT UNIO		1	\$212,112.69	0.29%	0	\$0.00	NA	0	
GREATER NI MORTGAGE SERVICES	EVADA	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
GUARANTY F.S.B.	BANK	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
GUILD MOR COMPANY	ГGAGE	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
HAMPDEN B	ANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
HANSCOM F CREDIT UNI		1	\$147,859.91	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNIO	'	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
HIWAY FEDI CREDIT UNIO		1	\$198,130.14	0.27%	0	\$0.00	NA	0	
HOMESTREE	T BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL E THE		1	\$210,325.02	0.29%	0	\$0.00	NA	0	
HSBC MORT CORPORATIO (USA)		8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
IDAHO HOUS AND FINANC ASSOCIATIO	CE 20	6	\$4,964,929.38	6.84%	0	\$0.00	NA	0	
INTERNATIC BANK OF COMMERCE		1	\$153,900.00	0.21%	0	\$0.00	NA	0	
INVESTORS SAVINGS BA	NK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
IRWIN UNIO AND TRUST COMPANY	N BANK	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
LANDMARK UNION	CREDIT	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
LOS ALAMO NATIONAL E		1	\$251,522.41	0.35%	0	\$0.00	NA	0	
MANUFACTU AND TRADE TRUST COM	RS 2	2	\$441,989.36	0.61%	0	\$0.00	NA	0	
MASSACHUS HOUSING FII AGENCY		6	\$1,571,156.53	2.16%	1	\$196,332.84	NA	1	\$196,3

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MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	- 
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$582,510.99	0.8%			NA	-	
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	
TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0		NA		
U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	

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	UMPQUA BANK UNITED	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
	COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	
Total		314	\$72,772,475.00	100%	4	\$1,202,544.06		2	\$520,3
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$168,588.43						
Unavailable	4	\$1,444,384.93		0		NA	0	
	29	\$7,822,870.41	100%	0	\$0.00		0	
ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	3	\$1,701,002.06	NA	3	\$1,701,0
HSBC MORTGAGE CORPORATION	137	\$42,934,691.17	65.23%	1	\$274,710.54	NA	0	
	BANKGMAC BANKGREAT LAKESCREDIT UNIONGUILD MORTGAGECOMPANYHSBC MORTGAGECORPORATION(USA)MAYFLOWERCOOPERATIVEBANKMISSOULA FEDERALCREDIT UNIONPATELCO CREDITUNIONREDWOOD CREDITUNIONTHE CALIFORNIACREDIT UNIONUNIONHSBACUS FEDERALSAVINGS BANKADIRONDACKTRUST COMPANYTHEAMERICAN FINANCEHOUSE LARIBAASTORIA FEDERALSAVINGS AND LOANASSOCIATIONBANKUNITED,FEDERAL SAVINGSBANKHOUSE LARIBAASTORIA FEDERALSAVINGS AND LOANASSOCIATIONBANKUNITED,FEDERAL SAVINGSBANKHOUSE LARIBAANFORIA FEDERALSAVINGS AND LOANASSOCIATIONBANKUNITED,FEDERAL CREDITUNIONBANKUNITED,FEDERAL CREDITUNIONFIRST AMERICANINTERNATIONALBANKHSBC MORTGAGECOMPANY, INC.FIRST AMERICANINTERNATIONALBANKHSBC MORTGAGEGOMPANY, INC.	BANK3GMAC BANK1GREAT LAKES1CREDIT UNION1GUILD MORTGAGE2COMPANY2HSBC MORTGAGE1CORPORATION1(USA)1MAYFLOWER1COOPERATIVE1BANK1MISSOULA FEDERAL1CREDIT UNION1PATELCO CREDIT1UNION1REDWOOD CREDIT1UNION1REDWOOD CREDIT1UNION1UNION1ABACUS FEDERAL29ABACUS FEDERAL10SAVINGS BANK1ADIRONDACK1THE22ABACUS FEDERAL10SAVINGS BANK1ADIRONDACK1THE1BANKUNITED,2HOUSE LARIBA1ASSOCIATION1BANKUNITED,1FEDERAL SAVINGS1BANK1 <td>BANK         3         \$733,612.43           GMAC BANK         1         \$239,783.04           GREAT LAKES CREDIT UNION         1         \$232,789.36           GUILD MORTGAGE COMPANY         2         \$577,241.71           HSBC MORTGAGE CORPORATION         1         \$285,044.91           (USA)         -         5243,374.38           MAYFLOWER COOPERATIVE         1         \$243,374.38           MISSOULA FEDERAL CREDIT UNION         1         \$243,374.38           PATELCO CREDIT UNION         1         \$200,000.00           REDWOOD CREDIT UNION         1         \$200,000.00           REDWOOD CREDIT UNION         1         \$410,533.93           THE CALIFORNIA CREDIT UNION         1         \$168,588.43           Unavailable         4         \$1,444,384.93           Unavailable         4         \$1,444,384.93           MIRONDACK TRUST COMPANY         1         \$255,577.60           THE         -         -           ABACUS FEDERAL SAVINGS AND LOAN         1         \$214,805.63           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$214,805.63           ASSOCIATION         -         -         -           BANKUNITED, FEDERAL SAVINGS         1</td> <td>BANK         3         \$\\$735,612,43         9.38%           GMAC BANK         1         \$\\$239,783.04         3.07%           GREAT LAKES CREDIT UNION         1         \$\\$232,789.36         2.98%           GUILD MORTGAGE COMPANY         2         \$\\$577,241.71         7.38%           HSBC MORTGAGE CORPORATION         1         \$\\$285,044.91         3.64%           (USA)         1         \$\\$243,374.38         3.11%           BANK         1         \$\\$243,374.38         3.11%           BANK         1         \$\\$243,374.38         3.11%           BANK         1         \$\\$200,000.00         2.56%           REDWOOD CREDIT UNION         1         \$\\$200,000.00         2.56%           REDWOOD CREDIT UNION         1         \$\\$410,533.93         5.25%           THE CALIFORNIA CREDIT UNION         1         \$\\$410,533.93         5.25%           UNION         1         \$\\$410,533.93         5.25%           UNION         1         \$\\$410,533.93         5.25%           THE CALIFORNIA CREDIT UNION         1         \$\\$168,588.43         2.16%           Unavailable         4         \$\\$1,444,384.93         18.44%           ADIRONDACK TRUST COMPANY         1&lt;</td> <td>BANK         3         \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 14, \$\strutcharrow 14, \$\strutcharr</td> <td>BANK         3         \$733,612.43         9,38%         0         \$30,00           GMAC BANK         1         \$239,783.04         3.07%         0         \$0,00           GREAT LAKES         1         \$232,789.36         2.98%         0         \$0,00           GUILD MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00           HSBC MORTGAGE         2         \$5577,241.71         7.38%         0         \$0,00           (USA)         1         \$285,044.91         3.64%         0         \$0,00           MISSOULA FEDERAL         1         \$179,837.28         2.3%         0         \$0,00           PATELCO CREDIT         1         \$179,837.28         2.3%         0         \$0,00           REDWOOD CREDIT         1         \$200,000.00         2.56%         0         \$0,00           UNION         1         \$168,588.43         2.16%         0         \$0,00           UNION         1         \$168,588.43         2.16%         0         \$0,00           UNION         1         \$168,588.43         2.16%         0         \$0,00           CREDIT UNION         1         \$168,588.43         5.77%         0</td> <td>BANK         3         \$733,612,43         9,38%         0         \$0,00         NA           GMAC BANK         1         \$239,783,04         3.07%         0         \$0,00         NA           GREAT LAKES         1         \$232,789,36         2.98%         0         \$0,00         NA           GUILD MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00         NA           GUILD MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00         NA           HSBC MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00         NA           (USA)         1         \$2243,374.38         3.11%         0         \$0,00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$243,374.38         3.11%         0         \$0,00         NA           PATELCO CREDIT UNION         1         \$200,000.00         2.56%         0         \$0,00         NA           REDWOOD CREDIT UNION         1         \$168,588,43         2.16%         \$0,00         NA           Unavailable         4         \$1,444,384.93         18.44%         0         \$0,00         NA           MURACLIFEDERAL SAV</td> <td>BANK         3         \$ /3,5,5,12,4,3         9,88%         0         \$ 30,00         NA         0           GMAC BANK         1         \$ 239,783,04         3,07%         0         \$ 50,00         NA         0           GREAT LAKES         1         \$ 232,789,36         2,98%         0         \$ 50,00         NA         0           GULD MORTGAGE         2         \$ 577,241.71         7,38%         0         \$ 50,00         NA         0           GUND MORTGAGE         2         \$ 577,241.71         7,38%         0         \$ 50,00         NA         0           (USA)         1         \$ 285,044.91         3,64%         0         \$ 50,00         NA         0           MAYFLOWER         1         \$ 243,374.38         3,11%         0         \$ 50,00         NA         0           CREDIT UNION         1         \$ 179,837.28         2,3%         0         \$ 50,00         NA         0           REDWOOD CREDIT         1         \$ 200,000,00         2,56%         0         \$ 50,00         NA         0           UNION         1         \$ 168,588.43         2,16%         0         \$ 50,00         NA         0           MAYEDO</td>	BANK         3         \$733,612.43           GMAC BANK         1         \$239,783.04           GREAT LAKES CREDIT UNION         1         \$232,789.36           GUILD MORTGAGE COMPANY         2         \$577,241.71           HSBC MORTGAGE CORPORATION         1         \$285,044.91           (USA)         -         5243,374.38           MAYFLOWER COOPERATIVE         1         \$243,374.38           MISSOULA FEDERAL CREDIT UNION         1         \$243,374.38           PATELCO CREDIT UNION         1         \$200,000.00           REDWOOD CREDIT UNION         1         \$200,000.00           REDWOOD CREDIT UNION         1         \$410,533.93           THE CALIFORNIA CREDIT UNION         1         \$168,588.43           Unavailable         4         \$1,444,384.93           Unavailable         4         \$1,444,384.93           MIRONDACK TRUST COMPANY         1         \$255,577.60           THE         -         -           ABACUS FEDERAL SAVINGS AND LOAN         1         \$214,805.63           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$214,805.63           ASSOCIATION         -         -         -           BANKUNITED, FEDERAL SAVINGS         1	BANK         3         \$\\$735,612,43         9.38%           GMAC BANK         1         \$\\$239,783.04         3.07%           GREAT LAKES CREDIT UNION         1         \$\\$232,789.36         2.98%           GUILD MORTGAGE COMPANY         2         \$\\$577,241.71         7.38%           HSBC MORTGAGE CORPORATION         1         \$\\$285,044.91         3.64%           (USA)         1         \$\\$243,374.38         3.11%           BANK         1         \$\\$243,374.38         3.11%           BANK         1         \$\\$243,374.38         3.11%           BANK         1         \$\\$200,000.00         2.56%           REDWOOD CREDIT UNION         1         \$\\$200,000.00         2.56%           REDWOOD CREDIT UNION         1         \$\\$410,533.93         5.25%           THE CALIFORNIA CREDIT UNION         1         \$\\$410,533.93         5.25%           UNION         1         \$\\$410,533.93         5.25%           UNION         1         \$\\$410,533.93         5.25%           THE CALIFORNIA CREDIT UNION         1         \$\\$168,588.43         2.16%           Unavailable         4         \$\\$1,444,384.93         18.44%           ADIRONDACK TRUST COMPANY         1<	BANK         3         \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 13, \$\strutchtarrow 14, \$\strutcharrow 14, \$\strutcharr	BANK         3         \$733,612.43         9,38%         0         \$30,00           GMAC BANK         1         \$239,783.04         3.07%         0         \$0,00           GREAT LAKES         1         \$232,789.36         2.98%         0         \$0,00           GUILD MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00           HSBC MORTGAGE         2         \$5577,241.71         7.38%         0         \$0,00           (USA)         1         \$285,044.91         3.64%         0         \$0,00           MISSOULA FEDERAL         1         \$179,837.28         2.3%         0         \$0,00           PATELCO CREDIT         1         \$179,837.28         2.3%         0         \$0,00           REDWOOD CREDIT         1         \$200,000.00         2.56%         0         \$0,00           UNION         1         \$168,588.43         2.16%         0         \$0,00           UNION         1         \$168,588.43         2.16%         0         \$0,00           UNION         1         \$168,588.43         2.16%         0         \$0,00           CREDIT UNION         1         \$168,588.43         5.77%         0	BANK         3         \$733,612,43         9,38%         0         \$0,00         NA           GMAC BANK         1         \$239,783,04         3.07%         0         \$0,00         NA           GREAT LAKES         1         \$232,789,36         2.98%         0         \$0,00         NA           GUILD MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00         NA           GUILD MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00         NA           HSBC MORTGAGE         2         \$577,241.71         7.38%         0         \$0,00         NA           (USA)         1         \$2243,374.38         3.11%         0         \$0,00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$243,374.38         3.11%         0         \$0,00         NA           PATELCO CREDIT UNION         1         \$200,000.00         2.56%         0         \$0,00         NA           REDWOOD CREDIT UNION         1         \$168,588,43         2.16%         \$0,00         NA           Unavailable         4         \$1,444,384.93         18.44%         0         \$0,00         NA           MURACLIFEDERAL SAV	BANK         3         \$ /3,5,5,12,4,3         9,88%         0         \$ 30,00         NA         0           GMAC BANK         1         \$ 239,783,04         3,07%         0         \$ 50,00         NA         0           GREAT LAKES         1         \$ 232,789,36         2,98%         0         \$ 50,00         NA         0           GULD MORTGAGE         2         \$ 577,241.71         7,38%         0         \$ 50,00         NA         0           GUND MORTGAGE         2         \$ 577,241.71         7,38%         0         \$ 50,00         NA         0           (USA)         1         \$ 285,044.91         3,64%         0         \$ 50,00         NA         0           MAYFLOWER         1         \$ 243,374.38         3,11%         0         \$ 50,00         NA         0           CREDIT UNION         1         \$ 179,837.28         2,3%         0         \$ 50,00         NA         0           REDWOOD CREDIT         1         \$ 200,000,00         2,56%         0         \$ 50,00         NA         0           UNION         1         \$ 168,588.43         2,16%         0         \$ 50,00         NA         0           MAYEDO

(USA)	. 1	, I	, I	1 '	1 /	1 1	1	1 /
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	,
MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	ſ <u></u>
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	1
TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	,
U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	,
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	,
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00				NA	0	
Unavailable	3	, ,		1		1 i		,
	206	\$66,383,078.00	100%	4	\$1,975,712.60	───┘	<u> </u>	3 \$1,701,0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	,
BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	/
BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	/
DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	/
FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	/
ORIENTAL BANK AND TRUST	1	\$217,458.87				NA	0	/
PENTAGON FEDERAL CREDIT	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	EMPLOYEESFEDERAL CREDITUNIONMID-HUDSONVALLEY FEDERALCREDIT UNIONMID-ISLANDMORTGAGE CORP.NASSAUEDUCATORSFEDERAL CREDITUNIONNATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYTEACHERS FEDERALCREDIT UNIONUNITED NATIONSFEDERAL CREDITUNITED NATIONSFEDERAL CREDITUNIONWALL STREETMORTGAGEBANKERS LTD D/B/APOWER EXPRESSUnavailableUNAVAILA STREETMORTGAGEBANKERS LTD D/B/APOWER EXPRESSUNAVAILASTREETMORTGAGEBANCO BILBAOVIZCAYAARGENTARIAPUERTO RICOBANCO SANTANDERPUERTO RICOBANCO SANTANDERPUERTO RICOBANCO SANTANDERPUERTO RICOBANCO SANTANDERPUERTO RICOBANCA BANKPUERTO RICOBANCA SANTANDERPUERTO RICOBANCA BANKPUERTO RICOBANCA BANKPUERTO RICOBANCA BANKPUERTO RICOBANCA BANKPUERTAGON	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-HUDSON VALLEY FEDERAL CREDIT UNION7MID-ISLAND MORTGAGE CORP.7NASSAU EDUCATORS FEDERAL CREDIT UNION2NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1MORTGAGE, COMPANY1TEACHERS FEDERAL CREDIT UNION3U. S. MORTGAGE CORP.6UNITED NATIONS FEDERAL CREDIT UNION1WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1Unavailable3DOWER EXPRESS Unavailable3DOWER CREDIT UNION10BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO10BANCO SANTANDER PUERTO RICO10BANCO SANTANDER PUERTO RICO10BANCO SANTANDER PUERTO RICO10BANCO SANTANDER PUERTO RICO11DORAL BANK AND TRUST1PENTAGON1	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$402,037.54MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$183,167.34MID-ISLAND MORTGAGE CORP.7\$2,062,682.23NASSAU EDUCATORS FEDERAL CREDIT UNION2\$719,694.90NATIONSTAR MORTGAGE, COMPANY1\$2290,500.00MORTGAGE, COMPANY1\$290,500.00MORTGAGE, COMPANY1\$290,500.00MORTGAGE COMPANY3\$848,011.16U. S. MORTGAGE CORP.6\$1,785,930.99UNITED NATIONS FEDERAL CREDIT UNION1\$374,669.14UNITED NATIONS FEDERAL CREDIT UNION1\$296,000.00WALL STREET MORTGAGE DANKERS LTD D/B/A POWER EXPRESS3\$865,402.15Unavailable3\$865,402.15BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO10\$1,642,168.97BANCO SANTANDER PUERTO RICO10\$1,642,168.97BANCO SANTANDER PUERTO RICO1\$207,820.91UNION1\$207,820.91UNION1\$217,458.87AND TRUST1\$249,066.41	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037.54         0.61%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%           MID-ISLAND MORTGAGE CORP.         7         \$2,062,682.23         3.13%           NASSAU EDUCATORS FEDERAL CREDIT UNION         7         \$2,062,682.23         3.13%           NASSAU EDUCATORS         2         \$719,694.90         1.09%           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         1         \$290,500.00         0.44%           MORTGAGE, COMPANY         1         \$290,500.00         0.44%           MORTGAGE         6         \$1,785,930.99         2.71%           U. S. MORTGAGE CORP.         6         \$1,785,930.99         2.71%           UNITED NATIONS FEDERAL CREDIT         1         \$374,669.14         0.57%           UNITON         3         \$865,402.15         0.46%           WALL STREET MORTGAGE         3         \$865,402.15         0.46%           Unavailable         3         \$866,383,078.00         100%           UNAVERENES         206         \$66,383,078.00         100%           UNAVERENES         1         \$207,820.91         2.76%           UNAVERENES         10         \$1,6	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037.54         0.61%         0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0           MID-ISLAND MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0           MASSAU EDUCATORS FEDERAL CREDIT UNION         7         \$2,062,682.23         3.13%         0           NASSAU EDUCATORS         2         \$719,694.90         1.09%         0           NATIONSTAR MORTGAGE COMPANY         1         \$290,500.00         0.44%         0           ULC/DBACHAMPION MORTGAGE         3         \$848,011.16         1.29%         0           UNITED NATIONS FEDERAL CREDIT UNION         3         \$848,011.16         1.29%         0           UNITED NATIONS FEDERAL CREDIT UNION         1         \$374,669.14         0.57%         0           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         1         \$296,000.00         0.45%         0           MORTGAGE         3         \$865,402.15         0.46%         0           UNION         3         \$8663,83,078.00         100%         4           MORTGAGE         3         \$8663,8078.00         100%         4           MORTGAGE </td <td>IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037.54         0.61%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00           MID-SILAND MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$719,694.90         1.09%         0         \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         1         \$290,500.00         0.44%         0         \$0.00           U.S. MORTGAGE COMPANY         3         \$848,011.16         1.29%         0         \$0.00           U.S. MORTGAGE CORP.         6         \$1,785,930.99         2.71%         0         \$0.00           UNITED NATIONS FEDERAL CREDIT         1         \$374,669.14         0.57%         0         \$0.00           UNION         3         \$865,402.15         0.46%         \$0.00           UNION         3         \$866,383,078.00         100%         \$1,975,712.60           MORTGAGE CORP.         3         \$861,745.59         6.87%</td> <td>IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037.54         0.61%         0         \$0.00         NA           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00         NA           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00         NA           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA           NATIONSTAR MORTGAGE, COMPANY         2         \$719,694.90         1.09%         0         \$0.00         NA           U.S. MORTGAGE, COMPANY         2         \$719,694.90         1.44%         0         \$0.00         NA           U.S. MORTGAGE, COMPANY         1         \$290,500.00         0.44%         0         \$0.00         NA           U.S. MORTGAGE         5         \$1,785,930.99         2.71%         0         \$0.00         NA           UNITED NATIONS FEDERAL CREDIT         1         \$374</td> <td>IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037,54         0.61%         0         \$0.00         NA         0           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167,34         0.28%         0         \$0.00         NA         0           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167,34         0.28%         0         \$0.00         NA         0           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA         0           NASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$719,694.90         1.09%         0         \$0.00         NA         0           NATIONSTAR MORTGAGE, COMPANY         2         \$719,694.90         1.09%         0         \$0.00         NA         0           UNITED ACHERS FEDERAL CREDIT UNION         3         \$848,011.16         1.29%         0         \$0.00         NA         0           UNITED NATIONS FEDERAL CREDIT         1         \$374,669.14         0.57%         0         \$0.00         NA         0           UNION         3         \$865,402.15         0.46%         0         \$0.00         NA         0           UNION         3         \$865,402.15<!--</td--></td>	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037.54         0.61%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00           MID-SILAND MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$719,694.90         1.09%         0         \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         1         \$290,500.00         0.44%         0         \$0.00           U.S. MORTGAGE COMPANY         3         \$848,011.16         1.29%         0         \$0.00           U.S. MORTGAGE CORP.         6         \$1,785,930.99         2.71%         0         \$0.00           UNITED NATIONS FEDERAL CREDIT         1         \$374,669.14         0.57%         0         \$0.00           UNION         3         \$865,402.15         0.46%         \$0.00           UNION         3         \$866,383,078.00         100%         \$1,975,712.60           MORTGAGE CORP.         3         \$861,745.59         6.87%	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037.54         0.61%         0         \$0.00         NA           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00         NA           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167.34         0.28%         0         \$0.00         NA           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA           NATIONSTAR MORTGAGE, COMPANY         2         \$719,694.90         1.09%         0         \$0.00         NA           U.S. MORTGAGE, COMPANY         2         \$719,694.90         1.44%         0         \$0.00         NA           U.S. MORTGAGE, COMPANY         1         \$290,500.00         0.44%         0         \$0.00         NA           U.S. MORTGAGE         5         \$1,785,930.99         2.71%         0         \$0.00         NA           UNITED NATIONS FEDERAL CREDIT         1         \$374	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$402,037,54         0.61%         0         \$0.00         NA         0           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167,34         0.28%         0         \$0.00         NA         0           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$183,167,34         0.28%         0         \$0.00         NA         0           MORTGAGE CORP.         7         \$2,062,682.23         3.13%         0         \$0.00         NA         0           NASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$719,694.90         1.09%         0         \$0.00         NA         0           NATIONSTAR MORTGAGE, COMPANY         2         \$719,694.90         1.09%         0         \$0.00         NA         0           UNITED ACHERS FEDERAL CREDIT UNION         3         \$848,011.16         1.29%         0         \$0.00         NA         0           UNITED NATIONS FEDERAL CREDIT         1         \$374,669.14         0.57%         0         \$0.00         NA         0           UNION         3         \$865,402.15         0.46%         0         \$0.00         NA         0           UNION         3         \$865,402.15 </td

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	UNION	<b>⊢</b> −−†		ı'	${\color{blue}{\vdash}}$	Į]	<b> '</b>	⊢'	<b> </b> /
L	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	
L	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	
L	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,096,622.36	27.89%	1	\$240,228.90	NA	0	,!
Total		49				\$240,228.90	1 1	0	/!
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31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	
L	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	<u>[</u> '
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	
L	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	/'
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16						
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	
L	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0	
L	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	
L	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	
		1	\$268,532.02	1.61%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72						
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	
Total		63	\$16,681,108.55	100%	0	\$0.00		0	1
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31412NJJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00				NA	0	
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,510.36						
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5							
·	Unavailable	34			-				
Total		174	\$16,737,531.00	100%	0	\$0.00		0	
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	1	\$105,057.51	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	
		3							

	FIRST NATIONAL BANK OF OMAHA	ļ							
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	1	\$114,741.69	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	
Total		117	\$13,693,753.00	100%	2	\$219,799.20		0	<b></b>
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31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6							
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	<b> </b>
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK STAR FINANCIAL	1	\$126,302.05		0	\$0.00	NA	0	
	GROUP, INC. WACHOVIA BANK,	5	\$690,692.70	2.41%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION	2	\$274,123.66				NA	0	
·	Unavailable	67	\$9,192,334.36					0	<b></b>
Total		211	\$28,684,057.36	100%	0	\$0.00		0	<b> </b>
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA         3         \$473,874.65         1.34%         0         \$0.00         NA         0           FRANKLIN BANK, SSB         2         \$322,861.08         0.91%         0         \$0.00         NA         0           MATIONAL CITY MORTGAGE         \$785,248,74         2.22%         0         \$0.00         NA         0           NATIONAL CITY MORTGAGE         8         \$1,313,498,24         3.72%         0         \$0.00         NA         0           PHH MORTGAGE         112         \$18,129,341,17         \$1.34%         0         \$0.00         NA         0           PULITE MORTGAGE, LL.C.         2         \$229,741,70         0.85%         0         \$0.00         NA         0           SA MORTGAGE         14         \$2,257,131,58         6.39%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         1         \$1517,860,60         0.45%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL         1         \$151,982,16         0.43%         0         \$0.00         NA         0           Ital         219         \$35,313,589,44         100%         0         \$0.00         NA		AND LOAN	3							
BANK OF OMAHA         3         \$473,874.65         1.34%         0         SUMD         NA         0           FRANKLIN BANK, SSB         2         \$322,861.08         0.91%         0         \$0.00         NA         0           GMAC BANK, SSB         \$785,248.74         2.22%         0         \$0.00         NA         0           NATIONAL CITY MORTGAGE         \$1,313,498.24         3.72%         0         \$0.00         NA         0           PHH MORTGAGE         12         \$18,129,341.17         \$13.4%         0         \$0.00         NA         0           COMPANY         8         \$1,313,498.24         3.72%         0         \$0.00         NA         0           PHH MORTGAGE         1         \$18,129,341.17         \$1.34%         0         \$0.00         NA         0           LC.         SA MORTGAGE         1         \$2,257,131.58         6.39%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           GROUP, INC.         3         \$484,604.19         1.37%         0         \$0.00         NA         0		FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	i
SSB         2         5322,861.08         0.91%         0         \$0.00         NA         0           GMAC BANK         5         \$785,248.74         2.22%         0         \$0.00         NA         0           NATIONAL CITY         MORTGAGE         8         \$1,313,498.24         3.72%         0         \$0.00         NA         0           PHH MORTGAGE         2         \$299,741.70         0.85%         0         \$0.00         NA         0           LLC.         COMPORATION         112         \$18,129,341.17         \$1.34%         0         \$0.00         NA         0           SA MORTGAGE         14         \$2,257,131.58         6.39%         0         \$0.00         NA         0           SERVICES, LLC         14         \$2,257,131.58         6.39%         0         \$0.00         NA         0           STAR FINANCIAL         3         \$484,604.19         1.37%         0         \$0.00         NA         0           WACHOVIA BANK,         1         \$1519,982.16         0.43%         0         \$0.00         NA         0           S1412NIN7         ALLY BANK         1         \$119,982.16         0.43%         0         \$0.00			3	\$473,874.65	1.34%	0	\$0.00	NA	0	
NATIONAL CITY MOREGAGE         8         \$1,313,498.24         3.72%         0         \$0.00         NA         0           COMPANY         112         \$18,129,341.17         \$1.34%         0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         112         \$18,129,341.17         \$1.34%         0         \$0.00         NA         0           PULTE MORTGAGE L.L.C.         2         \$2299,741.70         0.85%         0         \$0.00         NA         0           SEATILE SAVINGS BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL         1         \$151,982.16         0.43%         0         \$0.00         NA         0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           31412NIN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           GOMPANY         1         \$646,644.97         \$.87%         0         \$0.00		SSB	2	\$322,861.08			\$0.00	NA	0	1
NATIONAL CITY MORTGAGE         8         \$1,313,498.24         3.72%         0         \$0.00         NA         0           PHH MORTGAGE COMPANY         112         \$18,129,341.17         \$1.34%         0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         112         \$18,129,341.17         \$1.34%         0         \$0.00         NA         0           PULTE MORTGAGE LL.C.         2         \$299,741.70         0.85%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           GROUP, INC.         3         \$484,604.19         1.37%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL         1         \$151,982.16         0.43%         0         \$0.00         NA         0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           S1412NIN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           S1412NIN7         ALLY BANK         1         \$49,051.69         0.45%		GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	)
CORPORATION         112         \$18,129,341.17         \$1.34%         0         \$0.00         NA         0           PULTE MORTGAGE, LL.C.         2         \$299,741.70         0.85%         0         \$0.00         NA         0           SA MORTGAGE SERVICES, LLC         14         \$2,257,131.58         6.39%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL         3         \$484,604.19         1.37%         0         \$0.00         NA         0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           Total         Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           31412NJN7         ALLY BANK         1         \$151,982.16         0.43%         \$0         \$0.00         NA         0           GOMPARY         10         \$646,644.97         \$.87%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         3         \$241,101.00         \$.19%         \$0.		MORTGAGE	8			0	\$0.00	NA	0	
LL.C.         2         \$299,741.70         0.85%         0         \$0.00         NA         0           SA MORTGAGE SERVICES, LLC         14         \$2,257,131.58         6.39%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           STAR FINANCIAL GROUP, INC.         3         \$484,604.19         1.37%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL         1         \$151,982.16         0.43%         0         \$0.00         NA         0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           Intavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           Cotal         219         \$35,313,589.44         100%         0         \$0.00         NA         0           Statt NortGAGE         10         \$646,644.97         5.87%         0         \$0.00         NA         0           COMPANY         3         \$241,101.00         2.19%         0         \$0.00         NA         0			112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	
SERVICES, LLC         14         \$2,257,131.58         6.39%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           STAR FINANCIAL GROUP, INC.         3         \$484,604.19         1.37%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL         1         \$151,982.16         0.43%         0         \$0.00         NA         0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           S1412NJN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           31412NJN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           GOWNEY SAVINGS AND LOAN         3         \$241,101.00         2.19%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0		L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	
BANK         1         \$157,860.60         0.45%         0         \$0.00         NA         0           STAR FINANCIAL GROUP, INC.         3         \$484,604.19         1.37%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL         1         \$151,982.16         0.43%         0         \$0.00         NA         0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           Total         219         \$35,313,589.44         100%         0         \$0.00         NA         0           31412NJN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00		SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	1
GROUP, INC.         3         \$484,604.19         1.37%         0         \$0.00         NA         0           WACHOVIA BANK, NATIONAL ASSOCIATION         1         \$151,982.16         0.43%         0         \$0.00         NA         0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           Total         219         \$35,313,589.44         100%         0         \$0.00         NA         0           31412NJN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           AND LOAN         3         \$241,101.00         2.19%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         3         \$196,058.80         1.78%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         \$0.00         NA <td< td=""><td></td><td>BANK</td><td>1</td><td>\$157,860.60</td><td>0.45%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>i</td></td<>		BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	i
NATIONAL ASSOCIATION         1         \$151,982.16         0.43%         0         \$0           Unavailable         59         \$9,500,592.59         26.92%         0         \$0.00         NA         0           Fotal         219         \$35,313,589.44         100%         0         \$0.00         NA         0           31412NJN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         3         \$241,101.00         2.19%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         3         \$196,058.80         1.78%         \$0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         \$0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         \$0         \$0.00         NA         0		GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	1
Total         219         \$35,313,589.44         100%         0         \$0.00         0           31412NJN7         ALLY BANK         1         \$49,051.69         0.45%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         3         \$241,101.00         2.19%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         3         \$196,058.80         1.78%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         89         \$5,949,460.08         53.98%         \$0.000         NA         0           SA MORTGAGE CORPORATION         5         \$326,214.74         2.96%         \$0         \$0.00         NA         0           STAR FINANCIAL GROUP, INC.         5         \$326,214.74         2.96%         \$0         \$0.00         NA <td></td> <td>NATIONAL ASSOCIATION</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>ł</td>		NATIONAL ASSOCIATION	-						0	ł
Image: state		Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	)
ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         3         \$241,101.00         2.19%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         3         \$196,058.80         1.78%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           SA MORTGAGE CORPORATION         89         \$5,949,460.08         \$3.98%         0         \$0.00         NA <td< td=""><td>Total</td><td></td><td>219</td><td>\$35,313,589.44</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>)</td></td<>	Total		219	\$35,313,589.44	100%	0	\$0.00		0	)
ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         3         \$241,101.00         2.19%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         3         \$196,058.80         1.78%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           SA MORTGAGE CORPORATION         89         \$5,949,460.08         \$3.98%         0         \$0.00         NA <td< td=""><td></td><td></td><td></td><td></td><td>I'</td><td></td><td></td><td></td><td></td><td></td></td<>					I'					
ARVEST MORTGAGE COMPANY         10         \$646,644.97         5.87%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         3         \$241,101.00         2.19%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIFTH THIRD BANK         12         \$702,114.78         6.37%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         3         \$196,058.80         1.78%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         89         \$5,949,460.08         \$3.98%         \$0         \$0.00         NA         0           SA MORTGAGE SERVICES, LLC         7         \$448,804.78         4.07%         \$0         \$0.00         NA         0	31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	)
AND LOAN       3       \$241,101.00       2.19%       0       \$0.00       NA       0         FIFTH THIRD BANK       12       \$702,114.78       6.37%       0       \$0.00       NA       0         FIRST NATIONAL BANK OF OMAHA       3       \$196,058.80       1.78%       0       \$0.00       NA       0         FRANKLIN BANK, SSB       9       \$589,861.08       5.35%       0       \$0.00       NA       0         GMAC BANK       2       \$117,455.88       1.07%       0       \$0.00       NA       0         PHH MORTGAGE CORPORATION       89       \$5,949,460.08       53.98%       0       \$0.00       NA       0         SA MORTGAGE SERVICES, LLC       7       \$448,804.78       4.07%       0       \$0.00       NA       0         STAR FINANCIAL GROUP, INC.       5       \$326,214.74       2.96%       0       \$0.00       NA       0			10							1
FIRST NATIONAL BANK OF OMAHA       3       \$196,058.80       1.78%       0       \$0.00       NA       0         FRANKLIN BANK, SSB       9       \$589,861.08       5.35%       0       \$0.00       NA       0         GMAC BANK       2       \$117,455.88       1.07%       0       \$0.00       NA       0         PHH MORTGAGE CORPORATION       89       \$5,949,460.08       53.98%       0       \$0.00       NA       0         SA MORTGAGE SERVICES, LLC       7       \$448,804.78       4.07%       0       \$0.00       NA       0         STAR FINANCIAL GROUP, INC.       5       \$326,214.74       2.96%       0       \$0.00       NA       0		AND LOAN						NA	0	1
BANK OF OMAHA         3         \$196,058.80         1.78%         0         \$0.00         NA         0           FRANKLIN BANK, SSB         9         \$589,861.08         5.35%         0         \$0.00         NA         0           GMAC BANK         2         \$117,455.88         1.07%         0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         89         \$5,949,460.08         53.98%         0         \$0.00         NA         0           SA MORTGAGE CORPORATION         7         \$448,804.78         4.07%         0         \$0.00         NA         0           STAR FINANCIAL GROUP, INC.         5         \$326,214.74         2.96%         0         \$0.00         NA         0           Unavailable         26         \$1,755,362.06         15.91%         2         \$103,168.74         NA         1         \$58			12	\$702,114.78	6.37%	0	\$0.00	NA	0	i
SSB       9       \$589,861.08       5.35%       0       \$0.00       NA       0         GMAC BANK       2       \$117,455.88       1.07%       0       \$0.00       NA       0         PHH MORTGAGE CORPORATION       89       \$5,949,460.08       53.98%       0       \$0.00       NA       0         SA MORTGAGE SERVICES, LLC       7       \$448,804.78       4.07%       0       \$0.00       NA       0         STAR FINANCIAL GROUP, INC.       5       \$326,214.74       2.96%       0       \$0.00       NA       0         Unavailable       26       \$1,755,362.06       15.91%       2       \$103,168.74       NA       1       \$58		BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	i
PHH MORTGAGE CORPORATION         89         \$5,949,460.08         53.98%         0         \$0         NA         0           SA MORTGAGE SERVICES, LLC         7         \$448,804.78         4.07%         0         \$0.00         NA         0           STAR FINANCIAL GROUP, INC.         5         \$326,214.74         2.96%         0         \$0.00         NA         0           Unavailable         26         \$1,755,362.06         15.91%         2         \$103,168.74         NA         1         \$58		SSB								
CORPORATION         89         \$5,949,460.08         53.98%         0         \$0         NA         0           SA MORTGAGE SERVICES, LLC         7         \$448,804.78         4.07%         0         \$0.00         NA         0           STAR FINANCIAL GROUP, INC.         5         \$326,214.74         2.96%         0         \$0.00         NA         0           Unavailable         26         \$1,755,362.06         15.91%         2         \$103,168.74         NA         1         \$58			2	\$117,455.88	1.07%	0	\$0.00	NA	0	1
SERVICES, LLC         7         \$448,804.78         4.07%         0         \$0         NA         0           STAR FINANCIAL GROUP, INC.         5         \$326,214.74         2.96%         0         \$0.00         NA         0           Unavailable         26         \$1,755,362.06         15.91%         2         \$103,168.74         NA         1         \$58		CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	i
GROUP, INC.         5         \$326,214.74         2.96%         0         \$0.00         NA         0           Unavailable         26         \$1,755,362.06         15.91%         2         \$103,168.74         NA         1         \$58		SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	i
		GROUP, INC.								
Total         167         \$11,022,129.86         100%         2         \$103,168.74         1         \$58		Unavailable						T	1	\$58,4
	Total		167	\$11,022,129.86	100%	2	\$103,168.74		1	\$58,4

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31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	6 0	\$0.00	) NA	0	/
	Unavailable	33		1 1				0	/
Total		68		1 1	0	\$0.00		0	
		' <b></b> '	Ļı	<b> '</b>	$\downarrow$	<u>                                     </u>	<u>                                     </u>	<u> </u> '	<u> </u>
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	6 0	\$0.00	) NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	6 0	\$0.00	) NA	0	,
	CRESCENT MORTGAGE COMPANY	2	2 \$566,501.97	0.23%	· 0	\$0.00	) NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$\$2,186,755.00	0.88%	<b>0</b>	\$0.00	) NA	0	
	FIFTH THIRD BANK	3	\$\$714,619.07	0.29%	0	\$0.00	) NA	0	ا
	FIRST NATIONAL BANK OF OMAHA	17							/
	FRANKLIN BANK, SSB	12	2 \$3,178,569.51	1.28%	6 0	\$0.00	) NA	0	,
	GMAC BANK	26	5 \$8,092,555.42	3.26%	0	\$0.00	) NA	0	/
	NATIONAL CITY MORTGAGE COMPANY	28	3 \$7,730,165.18	3.11%	<b>0</b>	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	5 1	\$213,374.05	5 NA	0	
	SA MORTGAGE SERVICES, LLC	26	5 \$6,642,518.42	2.68%	0	\$0.00	) NA	0	
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	) NA	0	ļ
	STAR FINANCIAL GROUP, INC.	5							
·	Unavailable	305		1					\$395,3
Total		883	3 \$248,162,864.34	100%	3	\$985,950.17	<b> </b> '	1	\$395,
31412NJR8	ARVEST MORTGAGE COMPANY	5	5 \$1,055,429.90	3.05%	<b>0</b>	\$0.00	) NA	. 0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	6 0	\$0.00	) NA	0	
	FRANKLIN BANK, SSB	1	+	0.49%	0	\$0.00	) NA	0	
	GMAC BANK	15	5 \$3,709,443.35	10.73%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	55	5 \$12,942,984.38	37.44%	0	\$0.00	) NA	0	

	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
	Unavailable	52	\$13,211,429.26	38.23%	1	\$318,658.27	NA	0	
Total		141	\$34,565,750.10	100%	1	\$318,658.27		0	
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
Total		49	\$12,543,176.47	100%	0	\$0.00		0	
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	
Total		39	\$12,232,681.47	100%	0	\$0.00		0	
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	
Total		64	\$17,761,718.33	100%	0	\$0.00		0	
31412NJV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86						
FREMONT BANK	1	\$130,000.00		1 1	1			<u> </u>
FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0	<u>[</u> !
HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22						
MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	<u>[</u> !
NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	<u>[</u> !
STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	
TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	. 0	<u>اا</u>
U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	. 0	
Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	[!
	23	\$3,101,673.32		0	\$0.00		0	[]
	$\square$		,I	$\Box$			$\Box'$	<u> </u>
ALPINE BANK & TRUST CO.	1	\$163,865.57	7.27%	0	\$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,860.86	7.72%	0	\$0.00	NA	. 0	
ASSOCIATED BANK, NA	2	\$320,773.58	14.24%	0	\$0.00	NA	. 0	
CHITTENDEN TRUST COMPANY	1	\$157,367.68					0	
FIRST PLACE BANK	2	\$319,369.04	14.18%	0	\$0.00	NA	0	<u> </u>
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	7.1%	0	\$0.00	NA	0	
Unavailable	6	\$957,474.67	42.5%	0	\$0.00	NA	0	
	14	\$2,252,711.40	100%	0	\$0.00	 	0	
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ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	
FIRST FEDERAL	2	\$125,955.23	4.7%	0	\$0.00	NA	0	
	BANK & TRUST COMPANY OF SC FREMONT BANK FULTON BANK FULTON BANK USA MSBC MORTGAGE CORPORATION (USA) MARQUETTE BANK NCB, FSB STOCKMAN BANK OF MONTANA ITERONE BANK U. S. MORTGAGE CORP. Unavailable ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CHITTENDEN TRUST COMPANY FIRST PLACE BANK NA CHITTENDEN TRUST COMPANY FIRST PLACE BANK NA CHITTENDEN TRUST COMPANY IDAN COMPANY ASSOCIATED BANK NA CHITTENDEN TRUST COMPANY ASSOCIATED BANK NA CHITTENDEN TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY THE COMPANY THE COMPANY THE COMPANY COMPANY THE COMPANY COMPANY THE COMPANY COMPANY THE COMPANY COMPANY THE COMPANY COMPANY THE COMPANY COMPANY CHITTENDEN TRUST COMPANY COMPANY THE COMPANY COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY	BANK & TRUST1COMPANY OF SC1FREMONT BANK2FULTON BANK2HSBC MORTGAGE1CORPORATION1(USA)1MARQUETTE BANK1NCB, FSB1STOCKMAN BANK2U. S. MORTGAGE1CORP.1Unavailable4MARRICA FIRST1FEDERAL CREDIT1UNION1ALPINE BANK & TRUST CO.1AMERICA FIRST1FEDERAL CREDIT1UNION1COMPANY1HOME SAVINGS AND LOAN COMPANY1Unavailable6HOME SAVINGS AND LOAN COMPANY1MARILLO1MARILLO1ALPINE BANK & TRUST CO.1BANCORPSOUTH BANK1COMPANY THE1COMPANY THE1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1	BANK & TRUST COMPANY OF SC         1         \$125,498.86           COMPANY OF SC         1         \$130,000.00           FREMONT BANK         2         \$259,984.25           HSBC MORTGAGE CORPORATION         1         \$127,757.22           (USA)         1         \$127,757.22           (USA)         1         \$126,800.00           NCB, FSB         1         \$145,000.00           STOCKMAN BANK OF MONTANA         1         \$143,250.00           OF MONTANA         1         \$124,411.35           CORP.         1         \$124,411.35           CORP.         23         \$3,101,673.32           Unavailable         4         \$532,071.85           CORP.         1         \$163,865.57           RUST CO.         1         \$163,865.57           ALPINE BANK & 1         \$163,865.57           FEDERAL CREDIT         1         \$173,860.86           UNION         1         \$163,000.00           ASSOCIATED BANK, NA         2         \$320,773.58           CHITTENDEN TRUST COMPANY         1         \$160,000.00           LOAN COMPANY         1         \$160,000.00           LOAN COMPANY         1         \$36,450.00	BANK & TRUST COMPANY OF SC         1         \$125,498.86         4.05%           FREMONT BANK         1         \$130,000.00         4.19%           FULTON BANK         2         \$259,984.25         8.38%           HSBC MORTGAGE CORPORATION         1         \$127,757.22         4.12%           (USA)         1         \$127,757.22         4.12%           (USA)         1         \$126,800.00         4.09%           NCB, FSB         1         \$145,000.00         4.62%           OF MONTANA         1         \$143,250.00         4.62%           OF MONTANA         1         \$143,250.00         4.62%           U.S. MORTGAGE         1         \$124,411.35         4.01%           Unavailable         4         \$532,071.85         17.16%           Unavailable         4         \$532,071.85         17.16%           ALPINE BANK & TRUST CO.         1         \$163,865.57         7.27%           AMERICA FIRST FEDERAL CREDIT         1         \$173,860.86         7.72%           MONON         2         \$320,773.58         14.24%           CHITTENDEN TRUST COMPANY         1         \$160,000.00         7.1%           HOME SAVINGS AND LOAN COMPANY         1	BANK & TRUST COMPANY OF SC         1         \$125,498.86         4.05%         0           FREMONT BANK         1         \$130,000.00         4.19%         0           FULTON BANK         2         \$259,984.25         8.38%         0           HSBC MORTGAGE CORPORATION         1         \$127,757.22         4.12%         0           (USA)         1         \$127,757.22         4.12%         0           MARQUETTE BANK         1         \$126,800.00         4.09%         0           NCB, FSB         1         \$145,000.00         4.62%         0           OF MONTANA         1         \$143,250.00         4.62%         0           U. S. MORTGAGE CORP.         1         \$124,411.35         4.01%         0           Unavailable         4         \$532,071.85         17.16%         0           ALPINE BANK & TRUST CO.         1         \$163,865.57         7.27%         0           AMERICA FIRST FEDERAL CREDIT UNION         1         \$173,860.86         7.72%         0           ASSOCIATED BANK, NA         2         \$320,773.58         14.24%         0           HOME SAVINGS AND LOAN COMPANY         1         \$160,000.00         7.1%         0           <	BANK & TRUST COMPANY OF SC         1         \$125,498.86         4.05%         0         \$0.00           FREMONT BANK         1         \$130,000.00         4.19%         0         \$0.00           FULTON BANK         2         \$259,984.25         8.38%         0         \$0.00           USA         1         \$127,757.22         4.12%         0         \$0.00           (USA)         1         \$126,800.00         4.09%         0         \$0.00           NCB, FSB         1         \$145,000.00         4.67%         0         \$0.00           STOCKMAN BANK         1         \$143,250.00         4.62%         0         \$0.00           U.S. MORTGAGE         1         \$124,411.35         4.01%         0         \$0.00           Unavailable         4         \$532,071.85         17.16%         0         \$0.00           Unavailable         4         \$532,071.85         17.16%         0         \$0.00           ALPINE BANK & TRUST CO.         1         \$163,865.57         7.27%         0         \$0.00           ALPINE BANK & NA         2         \$320,773.58         14.24%         0         \$0.00           CHITTENDEN TRUST COMPANY         1         \$157,36	BANK & TRUST COMPANY OF SC         1         \$125,498.86         4.05% 4.05%         0         \$0.00         NA           FREMONT BANK         1         \$130,000.00         4.19%         0         \$0.00         NA           PULTON BANK         2         \$259,984.25         8.38%         0         \$0.00         NA           HSBC MORTGAGE CORPORATION         1         \$127,757.22         4.12%         0         \$0.00         NA           MARQUETTE BANK         1         \$126,800.00         4.09%         0         \$0.00         NA           MARQUETTE BANK         1         \$145,000.00         4.67%         0         \$0.00         NA           OF MONTANA         1         \$143,250.00         4.62%         0         \$0.00         NA           U.S. MORTGAGE CORP.         1         \$124,411.35         4.01%         0         \$0.00         NA           Unavailable         4         \$532,071.85         17.16%         0         \$0.00         NA           ALPINE BANK & TRUST CO.         1         \$163,865.57         7.27%         0         \$0.00         NA           AMERICA FIRST FEDERAL CREDIT         1         \$173,860.86         7.72%         0         \$0.00	BANK & TRUST         1         \$125,498.86         4.05%         0         \$0.00         NA         0           FREMONT BANK         1         \$1130,000.00         4.19%         0         \$0.00         NA         0           FREMONT BANK         2         \$259,984.25         8.38%         0         \$0.00         NA         0           MARQUETTE BANK         1         \$127,757.22         4.12%         0         \$0.00         NA         0           MARQUETTE BANK         1         \$126,800.00         4.09%         0         \$0.00         NA         0           STOCKMAN BANK         1         \$145,000.00         4.62%         0         \$0.00         NA         0           STOCKMAN BANK         1         \$143,250.00         4.62%         0         \$0.00         NA         0           U.S. MORTGAGE         1         \$124,411.35         4.01%         0         \$0.00         NA         0           Unavailable         4         \$532,071.85         17.16%         0         \$0.00         NA         0           ALPINE BANK &         1         \$163,865.57         7.27%         0         \$0.00         NA         0           MARE

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	BANK OF THE MIDWEST							$\square^{\dagger}$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	1	\$58,255.76	NA	. 1	\$58,2
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	. 0	
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	. 0	
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	. 0	
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	. 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00				NA		
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,145.59						
·	Unavailable	11	\$660,544.89		1 1	1	1	0	
Total		44	\$2,682,153.28	100%	1	\$58,255.76	<b>↓'</b>	1	\$58,2
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	
	Unavailable	2	\$397,072.55		0	\$0.00	NA	0	
Total		21	\$4,718,862.50	100%	0	\$0.00	Ĺ'	0	
				<b></b> '	$\downarrow$	ļ'	<b>↓'</b>	$\vdash$	<u> </u>
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	1	\$429,788.27	NA	0	
CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	1	\$371,043.53	NA	0	
GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	1	\$393,349.56	NA	1	\$393,3
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	1	\$296,247.87	NA	0	
STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	
WALL STREET	1	\$203,836.86	1.33%	0	\$0.00	NA	0	

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	
Total		57	\$15,351,508.45	100%	4	\$1,490,429.23		1	\$393,
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31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
		1	\$197,552.08	2.09%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	)
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	·[!
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	. 0	,
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3				+ • • • •			
·	Unavailable	2	. ,						
Total		57	\$9,472,096.14	100%	0	\$0.00	<b>↓</b>	0	· · · · · · · · · · · · · · · · · · ·
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	, ,
	ADVANTAGE BANK	2							
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	<u>/</u>
	AMERICAN BANK	1	\$90,000.00			+ 0.00	1		·
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	/
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	,
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	,
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	,
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	1
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	1
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	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00				NA	0	

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	<u> </u>	\$132,716.38	0.74%	0	\$0.00	NA	0	-
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	
DORAL BANK	1	\$199,579.81			1			
DURANT BANK AND TRUST COMPANY	1	\$164,653.35						
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00					0	
FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00						
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59						
	2	\$395,101.06	2.19%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC								
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	_ 
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	Π				
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	
PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA		
	2	\$389,701.11	2.16%	0	\$0.00	NA	0	1

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$99,789.90						
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	- I'
Total		119	\$18,015,104.92	100%	0	\$0.00		0	'  '
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31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	' ۱'
	ASSOCIATED BANK, NA	1	\$219,537.78						
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	
L	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0	
L	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	I
L	CUMANET, LLC	1				\$0.00			1
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19						
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	
L	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	ı
Ľ	FULTON BANK	1	\$184,617.08			î î			ı
L	HAWTHORN BANK	1	\$220,000.00						·
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00						
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66				NA	0	
		2	\$538,299.41	10.27%	0	\$0.00	NA	0	ł

	WESCOM CENTRAL CREDIT UNION			ļ 	Ц	,			
	Unavailable	2	\$308,044.22		1	\$190,798.83	NA	0	L
Total		22	\$5,239,270.99	100%		\$190,798.83	!	0	L
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31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	I
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00		0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00				NA	0	ſ
Total		14	\$2,435,378.61		0	\$0.00	!	0	
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31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00			\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76				NA	0	
		1	\$79,730.73	1.26%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20					0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$85,704.28						
GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	_

Total		18	\$3,330,688.33	100%	1	\$44,270.52		0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	1	\$44,270.52	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	
F	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	
F	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	
ŀ	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	
		55	φ <b>υ,503,032.4</b> 2	100 /0	U	φ <b>υ.00</b>			
Total	Unavailable	53	\$246,543.22 <b>\$6,305,632.42</b>	<u> </u>		\$0.00 <b>\$0.00</b>		0	
F	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	2	\$252,000.00	4%		\$0.00			
-	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	

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31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	,
Total		8	\$1,465,435.69	100%	0	\$0.00	<u>[                                    </u>	0	<u> </u>
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31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	/
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	/
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	. 0	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	,
Total		96	\$24,100,409.00	100%	0	\$0.00	<u> </u>	0	
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31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	/
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA NA	0	
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	/
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	/
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	/
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	,
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	/
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	. 0	/
		2	\$610,000.00	4%	0	\$0.00	NA NA	0	)

	FIRST INTERSTATE BANK								
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	. 0	,
L	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	. 0	
Ļ	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	. 0	
Ļ	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	
L	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
L	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
L	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	
L	WESCOM CENTRAL CREDIT UNION	13							
T . 4 - 1	Unavailable	3		1 1			1 1		
Total		57	\$15,263,122.74	100%	0	\$0.00	 	0	<u> </u>
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	
L	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	

Total		64	\$15,368,229.70	100%	0	\$0.00		0	
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31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	
Total		22	\$6,401,199.54	100%	0	\$0.00		0	
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0	
Total		27	\$7,029,170.00	100%	0	\$0.00		0	
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	
		1	\$85,500.00	2.38%	0	\$0.00	NA	0	

_	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63						
	MARQUETTE BANK	1	\$100,000.00					0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	_	
Total		37	\$3,587,764.50	100%	0	\$0.00		0	Ī
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31412NKP0	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	<u>[</u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00						
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	[!
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	,
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	) NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	) NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	) NA	0	//
	LANDMARK CREDIT UNION	8				\$0.00			
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	) NA	0	<u>'</u> ا
	NEW SOUTH FEDERAL SAVINGS BANK	2							
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	» <b>0</b>	\$0.00	) NA	0	,
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	) NA	0	,
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	) NA	0	
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	) NA	0	/'
Total		29	\$3,935,639.49	100%	0	\$0.00	,!	0	<u> </u>
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31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	) NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	) NA	0	
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	1	\$160,239.70	) NA	1	\$160,2
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	) NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	) NA	0	,
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	) NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	) NA	0	
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA NA	0	/
	GOLDEN FIRST MORTGAGE CORPORATION	1							]

	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0	
Total		26	\$6,106,474.92	100%	1	\$160,239.70		1	\$160,2
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	
		1	\$396,000.00	3.21%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3							
·	Unavailable	5	. , ,						
Total		47	\$12,346,946.26	100%	0	\$0.00	ļļ	0	ı'
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	1	\$313,472.01	NA	0	
	Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0	I
Total		20	\$4,884,897.07	100%	1	\$313,472.01		0	
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31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24							
	Unavailable	117					1	0	I
Total		187	\$49,842,490.01	100%	2	\$577,327.88	ļ!	0	L
<b>└───</b>		لــــــ	ļ]	لــــــا	$\square$	<u>ا</u>	ļ!	$\square$	I
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0	L
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	
	Unavailable	23	\$6,228,375.85	39.32%	1	\$372,509.11	NA	1	\$372,5
Total		62	\$15,840,761.26	100%	1	\$372,509.11		1	\$372,5
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$110,959.60						
	Unavailable	1	\$92,114.52	1.84%					1
Total		32	\$5,002,489.30	100%	0	\$0.00	ļ	0	
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31412SWP6	Unavailable	14	\$2,607,515.18			\$0.00			
Total		14	\$2,607,515.18	100%	0	\$0.00		0	
31412SW04	Unavailable	66	\$11,664,861.97	100%	1	\$247,689.19	NA	0	
31412SWQ4	Ullavallable				1				
Total		66	\$11,664,861.97	100%	1	\$247,689.19		0	

31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	
Total		23	\$3,580,118.53	100%	0	\$0.00		0	
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	
Total		16	\$1,613,885.17	100%	0	\$0.00		0	
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	
	Unavailable	15	\$927,386.18			<b>\$0100</b>			
Total		19	\$1,198,704.18	100%	0	\$0.00		0	
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,189,176.70		0	<b>\$0100</b>			
Total		27	\$2,659,801.74	100%	0	\$0.00		0	
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	
Total		14	\$1,647,862.03	100%	0	\$0.00		0	
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	
Total		28	\$3,922,324.30	100%	0	\$0.00		0	
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	1	\$158,440.59	NA	0	
	Unavailable	59				\$1,559,404.98			
Total		61	\$16,225,792.60	100%	7	\$1,717,845.57		3	\$964,(
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	
	Unavailable	30	\$8,473,953.42	97.82%	2	\$517,552.65	NA	1	\$310,5
Total		31	\$8,662,659.16	100%	2	\$517,552.65		1	\$310,5
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,962,082.05	94.25%	0		NA	-	
Total		45	\$5,265,082.05	100%	0	\$0.00		0	
31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	26	\$7,066,273.70	97.89%	4	\$904,081.30	NA	2	\$405,4
Total		27	\$7,218,273.70	100%	4	\$904,081.30		2	\$405,4

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CITIMORTGAGE, INC.	5							
Unavailable	30			0			0	1
<u> </u>	35	\$9,978,173.16	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	
Unavailable	22	\$5,518,114.25	63.43%					
<u> </u>	35	\$8,699,908.84	100%	3	\$904,397.74		3	\$904,3
CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	
Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	
	381	\$61,461,346.75	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	
Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	
	62	\$7,965,537.50	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	
Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	
	52	\$6,373,628.98	100%	0	\$0.00		0	<b></b>
CITIMORTGAGE, INC.	7	\$1,346,607.06					0	
Unavailable	7	\$1,575,950.43		0		NA		1
<u> </u>	14	\$2,922,557.49	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0	
Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	
	16	\$2,272,924.43	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0	
Unavailable	6	\$908,848.21	76. <u>76</u> %	0	\$0.00	NA	0	
	7	\$1,183,948.21	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0	
Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0	,
	55	\$13,653,745.44	100%	0	\$0.00		0	
	55	\$13,653,745.44	100%	0	\$0.00		0	ĺ
	INC.         Unavailable         INC.         CITTIMORTGAGE,         INC.         Unavailable         INC.         INC.         INC.         Unavailable <td>INC.         5           Unavailable         30           35         35           CITTIMORTGAGE, INC.         13           Unavailable         22           35         35           CITTIMORTGAGE, INC.         122           Unavailable         259           CITTIMORTGAGE, INC.         122           Unavailable         259           CITTIMORTGAGE, INC.         12           Unavailable         50           CITTIMORTGAGE, INC.         7           Unavailable         50           CITTIMORTGAGE, INC.         7           Unavailable         45           CITTIMORTGAGE, INC.         7           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7           CITTIMORTGAGE, INC.         14           Unavailable         12           Unavailable         16           CITTIMORTGAGE, INC.         7           Unavailable         6           CITTIMORTGAGE, INC.         16           Unavailable         6           Unav</td> <td>INC.         5         \$1,2/5,6/3.16           Unavailable         30         \$8,702,500.00           35         \$9,978,173.16           CITTIMORTGAGE, INC.         13         \$3,181,794.59           Unavailable         22         \$5,518,114.25           Unavailable         22         \$5,518,114.25           Unavailable         22         \$16,576,183.59           Unavailable         259         \$44,885,163.16           Unavailable         259         \$44,885,163.16           CITTIMORTGAGE, INC.         12         \$1,548,974.35           Unavailable         50         \$6,416,563.15           Unavailable         50         \$6,416,563.15           CITTIMORTGAGE, INC.         7         \$1,180,402.27           Unavailable         45         \$5,193,226.71           Unavailable         45         \$5,193,226.71           Unavailable         7         \$1,346,607.06           INC.         7         \$1,346,607.06           INC.         7         \$1,575,950.43           Unavailable         7         \$1,575,950.43           CITTIMORTGAGE, INC.         4         \$655,300.00           Unavailable         12         \$1,617,624.43<td>INC.         5         \$1,275,673.16         12.78%           Unavailable         30         \$8,702,500.00         87.22%           35         \$9,978,173.16         100%           CITIMORTGAGE, INC.         13         \$3,181,794.59         36.57%           Unavailable         22         \$5,518,114.25         63.43%           TOP         35         \$8,699,908.84         100%           CITIMORTGAGE, INC.         122         \$16,576,183.59         26.97%           Unavailable         259         \$44,885,163.16         73.03%           Unavailable         259         \$44,885,163.16         73.03%           Unavailable         259         \$44,885,163.15         73.03%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         51         \$5,193,226.71         81.48%           Unavailable         45         \$5,193,226.71         81.48%           Unavailable         7         \$1,346,607.06         46.08%           INC.         7         \$1,456,607.06         46.08%</td><td>INC.         5         \$1,275,573.16         12.78%         0           Unavailable         30         \$8,702,500.00         87.22%         0           INC.         35         \$9,978,173.16         100%         0           INC.         13         \$\$3,181,794.59         36.57%         0           Unavailable         22         \$\$5,518,114.25         63.43%         3           INC.         35         \$8,699,908.84         100%         3           INC.         122         \$16,576,183.59         26.97%         0           Unavailable         259         \$44,885,163.16         73.03%         0           INC.         381         \$61,461,346.75         100%         0           Unavailable         259         \$44,885,163.16         73.03%         0           CITIMORTGAGE, INC.         12         \$1,548,974.35         19.45%         0           Unavailable         50         \$6,416,563.15         80.55%         0           Unavailable         51         \$5,193,226.71         81.48%         0           S1,000         28         \$6,373,628.98         100%         0           Unavailable         7         \$1,346,607.06</td><td>INC.         5         \$1,2/3,6/3,16         12.78%         0         \$30,00           Unavailable         30         \$8,702,500.00         \$87,22%         0         \$0.00           CITIMORTGAGE, INC.         13         \$3,181,794.59         36,57%         0         \$00,00           Unavailable         22         \$5,518,114.25         63,43%         3         \$904,397.74           CITIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$00,00           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.00           Unavailable         250         \$6,416,563.15         80.55%         0         \$0.00           Unavailable         50         \$6,416,563.15         \$0.55%         0         \$0.00           Unavailable         7         \$1,180,402.27         18.52%         0         \$0.00           Unavailable</td><td>INC.         5         \$1,275,673.16         12.78%         0         \$30.00         NA           Unavailable         30         \$8,702,500.00         \$7,22%         0         \$0.00         NA           35         \$9,978,173.16         100%         0         \$0.00         NA           CITTIMORTGAGE, INC.         13         \$3,181,794.59         36.57%         0         \$004,397.74         NA           Unavailable         22         \$5,518,114.25         63.43%         3         \$904,397.74         NA           CITTIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$0.00         NA           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.00         NA           Unavailable         259         \$44,885,163.15         100%         0         \$0.00         NA           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.00         NA           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.00         NA           Unavailable         45         \$5,193,226.71         81.48%         0         \$0.00         NA</td><td>INC.         5         \$1,273,673,16         12,7%         0         \$0,00         NA         0           Unavailable         30         \$8,702,500.00         \$7,22%         0         \$0,00         NA         0           35         \$9,978,173.16         100%         0         \$0.00         NA         0           CITTIMORTGAGE, INC.         13         \$3,181,794,59         36,57%         0         \$0,000         NA         0           Unavailable         22         \$5,518,114.25         63,43%         3         \$904,397.74         NA         3           CITTIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$0,000         NA         0           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0</td></td>	INC.         5           Unavailable         30           35         35           CITTIMORTGAGE, INC.         13           Unavailable         22           35         35           CITTIMORTGAGE, INC.         122           Unavailable         259           CITTIMORTGAGE, INC.         122           Unavailable         259           CITTIMORTGAGE, INC.         12           Unavailable         50           CITTIMORTGAGE, INC.         7           Unavailable         50           CITTIMORTGAGE, INC.         7           Unavailable         45           CITTIMORTGAGE, INC.         7           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         7           CITTIMORTGAGE, INC.         14           Unavailable         12           Unavailable         16           CITTIMORTGAGE, INC.         7           Unavailable         6           CITTIMORTGAGE, INC.         16           Unavailable         6           Unav	INC.         5         \$1,2/5,6/3.16           Unavailable         30         \$8,702,500.00           35         \$9,978,173.16           CITTIMORTGAGE, INC.         13         \$3,181,794.59           Unavailable         22         \$5,518,114.25           Unavailable         22         \$5,518,114.25           Unavailable         22         \$16,576,183.59           Unavailable         259         \$44,885,163.16           Unavailable         259         \$44,885,163.16           CITTIMORTGAGE, INC.         12         \$1,548,974.35           Unavailable         50         \$6,416,563.15           Unavailable         50         \$6,416,563.15           CITTIMORTGAGE, INC.         7         \$1,180,402.27           Unavailable         45         \$5,193,226.71           Unavailable         45         \$5,193,226.71           Unavailable         7         \$1,346,607.06           INC.         7         \$1,346,607.06           INC.         7         \$1,575,950.43           Unavailable         7         \$1,575,950.43           CITTIMORTGAGE, INC.         4         \$655,300.00           Unavailable         12         \$1,617,624.43 <td>INC.         5         \$1,275,673.16         12.78%           Unavailable         30         \$8,702,500.00         87.22%           35         \$9,978,173.16         100%           CITIMORTGAGE, INC.         13         \$3,181,794.59         36.57%           Unavailable         22         \$5,518,114.25         63.43%           TOP         35         \$8,699,908.84         100%           CITIMORTGAGE, INC.         122         \$16,576,183.59         26.97%           Unavailable         259         \$44,885,163.16         73.03%           Unavailable         259         \$44,885,163.16         73.03%           Unavailable         259         \$44,885,163.15         73.03%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         51         \$5,193,226.71         81.48%           Unavailable         45         \$5,193,226.71         81.48%           Unavailable         7         \$1,346,607.06         46.08%           INC.         7         \$1,456,607.06         46.08%</td> <td>INC.         5         \$1,275,573.16         12.78%         0           Unavailable         30         \$8,702,500.00         87.22%         0           INC.         35         \$9,978,173.16         100%         0           INC.         13         \$\$3,181,794.59         36.57%         0           Unavailable         22         \$\$5,518,114.25         63.43%         3           INC.         35         \$8,699,908.84         100%         3           INC.         122         \$16,576,183.59         26.97%         0           Unavailable         259         \$44,885,163.16         73.03%         0           INC.         381         \$61,461,346.75         100%         0           Unavailable         259         \$44,885,163.16         73.03%         0           CITIMORTGAGE, INC.         12         \$1,548,974.35         19.45%         0           Unavailable         50         \$6,416,563.15         80.55%         0           Unavailable         51         \$5,193,226.71         81.48%         0           S1,000         28         \$6,373,628.98         100%         0           Unavailable         7         \$1,346,607.06</td> <td>INC.         5         \$1,2/3,6/3,16         12.78%         0         \$30,00           Unavailable         30         \$8,702,500.00         \$87,22%         0         \$0.00           CITIMORTGAGE, INC.         13         \$3,181,794.59         36,57%         0         \$00,00           Unavailable         22         \$5,518,114.25         63,43%         3         \$904,397.74           CITIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$00,00           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.00           Unavailable         250         \$6,416,563.15         80.55%         0         \$0.00           Unavailable         50         \$6,416,563.15         \$0.55%         0         \$0.00           Unavailable         7         \$1,180,402.27         18.52%         0         \$0.00           Unavailable</td> <td>INC.         5         \$1,275,673.16         12.78%         0         \$30.00         NA           Unavailable         30         \$8,702,500.00         \$7,22%         0         \$0.00         NA           35         \$9,978,173.16         100%         0         \$0.00         NA           CITTIMORTGAGE, INC.         13         \$3,181,794.59         36.57%         0         \$004,397.74         NA           Unavailable         22         \$5,518,114.25         63.43%         3         \$904,397.74         NA           CITTIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$0.00         NA           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.00         NA           Unavailable         259         \$44,885,163.15         100%         0         \$0.00         NA           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.00         NA           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.00         NA           Unavailable         45         \$5,193,226.71         81.48%         0         \$0.00         NA</td> <td>INC.         5         \$1,273,673,16         12,7%         0         \$0,00         NA         0           Unavailable         30         \$8,702,500.00         \$7,22%         0         \$0,00         NA         0           35         \$9,978,173.16         100%         0         \$0.00         NA         0           CITTIMORTGAGE, INC.         13         \$3,181,794,59         36,57%         0         \$0,000         NA         0           Unavailable         22         \$5,518,114.25         63,43%         3         \$904,397.74         NA         3           CITTIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$0,000         NA         0           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0</td>	INC.         5         \$1,275,673.16         12.78%           Unavailable         30         \$8,702,500.00         87.22%           35         \$9,978,173.16         100%           CITIMORTGAGE, INC.         13         \$3,181,794.59         36.57%           Unavailable         22         \$5,518,114.25         63.43%           TOP         35         \$8,699,908.84         100%           CITIMORTGAGE, INC.         122         \$16,576,183.59         26.97%           Unavailable         259         \$44,885,163.16         73.03%           Unavailable         259         \$44,885,163.16         73.03%           Unavailable         259         \$44,885,163.15         73.03%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         50         \$6,416,563.15         80.55%           Unavailable         51         \$5,193,226.71         81.48%           Unavailable         45         \$5,193,226.71         81.48%           Unavailable         7         \$1,346,607.06         46.08%           INC.         7         \$1,456,607.06         46.08%	INC.         5         \$1,275,573.16         12.78%         0           Unavailable         30         \$8,702,500.00         87.22%         0           INC.         35         \$9,978,173.16         100%         0           INC.         13         \$\$3,181,794.59         36.57%         0           Unavailable         22         \$\$5,518,114.25         63.43%         3           INC.         35         \$8,699,908.84         100%         3           INC.         122         \$16,576,183.59         26.97%         0           Unavailable         259         \$44,885,163.16         73.03%         0           INC.         381         \$61,461,346.75         100%         0           Unavailable         259         \$44,885,163.16         73.03%         0           CITIMORTGAGE, INC.         12         \$1,548,974.35         19.45%         0           Unavailable         50         \$6,416,563.15         80.55%         0           Unavailable         51         \$5,193,226.71         81.48%         0           S1,000         28         \$6,373,628.98         100%         0           Unavailable         7         \$1,346,607.06	INC.         5         \$1,2/3,6/3,16         12.78%         0         \$30,00           Unavailable         30         \$8,702,500.00         \$87,22%         0         \$0.00           CITIMORTGAGE, INC.         13         \$3,181,794.59         36,57%         0         \$00,00           Unavailable         22         \$5,518,114.25         63,43%         3         \$904,397.74           CITIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$00,00           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.00           Unavailable         250         \$6,416,563.15         80.55%         0         \$0.00           Unavailable         50         \$6,416,563.15         \$0.55%         0         \$0.00           Unavailable         7         \$1,180,402.27         18.52%         0         \$0.00           Unavailable	INC.         5         \$1,275,673.16         12.78%         0         \$30.00         NA           Unavailable         30         \$8,702,500.00         \$7,22%         0         \$0.00         NA           35         \$9,978,173.16         100%         0         \$0.00         NA           CITTIMORTGAGE, INC.         13         \$3,181,794.59         36.57%         0         \$004,397.74         NA           Unavailable         22         \$5,518,114.25         63.43%         3         \$904,397.74         NA           CITTIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$0.00         NA           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.00         NA           Unavailable         259         \$44,885,163.15         100%         0         \$0.00         NA           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.00         NA           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.00         NA           Unavailable         45         \$5,193,226.71         81.48%         0         \$0.00         NA	INC.         5         \$1,273,673,16         12,7%         0         \$0,00         NA         0           Unavailable         30         \$8,702,500.00         \$7,22%         0         \$0,00         NA         0           35         \$9,978,173.16         100%         0         \$0.00         NA         0           CITTIMORTGAGE, INC.         13         \$3,181,794,59         36,57%         0         \$0,000         NA         0           Unavailable         22         \$5,518,114.25         63,43%         3         \$904,397.74         NA         3           CITTIMORTGAGE, INC.         122         \$16,576,183.59         26.97%         0         \$0,000         NA         0           Unavailable         259         \$44,885,163.16         73.03%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0           Unavailable         50         \$6,416,563.15         80.55%         0         \$0.000         NA         0

31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0	,
	Unavailable	6	\$1,110,548.37	79.92%	<b>0</b>	\$0.00	NA	0	,
Total		8						0	,
					$\Box$				
31412TUJ0	CITIMORTGAGE, INC.	4	. ,						
	Unavailable	6						0	<u> </u>
Total		10	\$1,796,521.70	100%	0	\$0.00	'	0	───
31412TUK7	CITIMORTGAGE, INC.	20							
	Unavailable	66	. , ,		-	\$0.00	NA	0	,
Total		86	\$17,794,713.77	100%	0	\$0.00	ļ'	0	ļ
		<u> </u>	<u>ا</u>	l'	$\square'$	Į]	<b> </b> '		<b></b>
31412TUL5	CITIMORTGAGE, INC.	93	. , ,						
	Unavailable	261	\$50,665,939.01						
Total		354	\$64,774,883.69	100%	0	\$0.00	Į!	0	
		<u> </u> '	لـــــا	<b> </b>	$\vdash$	<b> </b>	<b> </b> '	$\vdash$	<b> </b>
31412TUM3	CITIMORTGAGE, INC.	55				1			
·	Unavailable	129	. , ,		-	\$430,954.29			
Total		184	\$22,383,691.45	100%	1	\$430,954.29	ļ!	0	<b></b>
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0	)
	Unavailable	16	\$1,472,484.90	85.04%	<u>[</u> ]	\$112,107.62	NA	1	\$112,1
Total		18	\$1,731,471.48	100%		\$112,107.62	!	1	\$112,1
31412TUP6	Unavailable	41	\$2,370,865.80	100%		\$0.00	NA	0	, <del> </del>
<b>Total</b>	Ullavallaut	<b>4</b> 1 <b>41</b>						0	
		+	φ#9570900000	100 / 2	Ħ	φ <b>υι</b> υυ			<del> </del>
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	2	\$202,569.15	NA	1	\$108,4
Total		26	1					1	\$108,4
		† <u> </u>		I					
31412TUR2	Unavailable	11	\$1,327,337.27	100%	1	\$120,989.08	NA	1	\$120,9
Total		11	\$1,327,337.27	100%	1	\$120,989.08		1	
ļ		<u> '</u>	ļ]	<b> </b> '	Ľ	l]	<b> </b> !	Ľ	<u> </u>
31412TUS0	Unavailable	18							
Total		18	\$2,476,055.25	100%	2	\$276,085.36	<b> </b> '	2	2 \$276,
<b>└───</b>		<u> </u> '	<b>ا</b>	<b> </b> '	$\vdash$	┥────┤	<b>└────</b> ′	<u> </u> _'	<b> </b>
31412TUT8	CITIMORTGAGE, INC.	1	. ,						
	Unavailable	23		95.56%		\$39,386.57	NA	1	\$39,
Total		24	\$1,530,637.91	100%	1	\$39,386.57	<u> </u> '	1	\$39,

31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0	
	Unavailable	32	\$3,131,568.71	93.73%	2	\$201,067.20	NA	2	\$201,
Total		34	\$3,341,230.71	100%	2	\$201,067.20		2	\$201,
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0	
	Unavailable	25	\$3,446,813.92	96.08%	1	\$141,894.54	NA	0	
Total		26	\$3,587,613.92	100%	1	\$141,894.54		0	
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0	
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	
Total		21	\$2,480,118.70	100%	0	\$0.00		0	
31412TUX9	Unavailable	13	\$3,564,718.51	100%	1	\$401,041.04	NA	1	\$401,0
Total		13	\$3,564,718.51	100%	1	\$401,041.04		1	\$401,0
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%			NA	0	
	Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0	
Total		12	\$2,133,316.55	100%	0	\$0.00		0	
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%		\$0.00	NA	0	
	Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	
Total		147	\$32,049,811.40	100%	0	\$0.00		0	
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	1	\$74,398.20	NA	0	
	Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0	
Total		74	\$11,581,361.70	100%	1	\$74,398.20		0	
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0	
	Unavailable	28	\$3,604,062.53				NA	0	
Total		32	\$4,182,962.53	100%	0	\$0.00		0	
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0	
l	Unavailable	14	\$1,987,650.00				NA	0	
Total		15	\$2,020,650.00	100%	0	\$0.00		0	
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0	

	Unavailable	110	\$27,169,824.01	99.71%	4	\$1,185,216.41	NA	2	\$437,
Total		111	\$27,247,824.01	100%	4	\$1,185,216.41		2	\$437,
31412TX32	CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0	
	Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0	
Total		34	\$8,534,091.45	100%	0	\$0.00		0	
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00			,			
	Unavailable	12	\$1,410,700.00						
Total		13	\$1,523,200.00	100%	0	\$0.00		0	
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	
	Unavailable	46		83.09%	0	\$0.00	NA	0	
Total		55	\$7,593,498.50	100%	0	\$0.00		0	
31412TX65	CITIMORTGAGE, INC.	33		7.08%					
	Unavailable		\$114,429,598.12	92.92%			NA		\$701,
Total		438	\$123,151,791.25	100%	2	\$701,098.93		2	\$701,
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	
Total		11	\$2,374,745.00	100%				0	
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18			. ,		1	\$112,
	Unavailable	81	\$22,519,392.78	96.76%		. ,	NA		\$190,
Total		84	\$23,273,098.96	100%	3	\$708,086.87		2	\$303,
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	
	Unavailable	128	\$34,922,216.01	96.27%	4	\$1,039,524.44	NA	0	
Total		134		100%	4	\$1,039,524.44	1,111	0	
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	
Total		66	\$15,757,775.06	100%	0	\$0.00		0	
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0	
	Unavailable	35	\$4,906,907.59	92.31%	1	\$140,892.06	NA	1	\$140,
Total		38		100%		\$140,892.06		1	\$140,
						· · ·			

31412TXE8	CITIMORTGAGE, INC.	72	2 \$18,132,190.55	11.78%	6 0	\$0.00	NA	0	,
	Unavailable	508	3\$135,774,333.85	88.22%	, <u>4</u>	\$1,382,688.50	) NA	2	2 \$677,9
Total		580	\$153,906,524.40	100%	<b>4</b>		1	2	
		<u> </u>	ļ/	<b>└───</b> ′	⊥'	<b>↓</b>	<b>└───</b> ′	⊥′	<b></b>
31412TXF5	CITIMORTGAGE, INC.	81	. , ,						
	Unavailable	222	1 )	1	_	, ,			2 \$109,8
Total	<u> </u>	303	8 \$20,076,516.21	100%	<b>4</b>	\$161,029.09	<b> '</b>	2	2 \$109,8
31412TXG3	CITIMORTGAGE, INC.	62	2 \$6,036,578.88	16.96%	6 0	\$0.00	) NA	0	,
	Unavailable	297	829,559,230.04			, ,		.[1]	\$99,
Total		359						1	
31412TXH1	CITIMORTGAGE, INC.	31	. , ,		6 0	) \$0.00	NA	0	, 
	Unavailable	223	, , ,		-				-
Total		254	\$30,030,144.22	100%	<b>0</b>	\$0.00	└───'	0	Ī
31412TXJ7	CITIMORTGAGE, INC.	55				+			, ,
	Unavailable	433			_			1	\$131,
Total		488	8 \$67,872,506.99	100%	3	\$ \$396,347.98	Į'	2	2 \$265,
31412TXK4	CITIMORTGAGE, INC.	215	. , ,			<i><i><i></i></i></i>	- NA	2	2 \$594,2
	Unavailable		3 \$258,852,356.81					-	<sup>3</sup> \$956,
Total		1,178	8\$316,769,628.26	100%	17	\$4,661,465.07	<b> '</b>	5	5 \$1,550,
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26				NA	. 0	,
	Unavailable		\$245,203,907.58		-		1 1		5\$1,278,
Total		944	\$264,427,665.84	100%	14	\$3,633,513.44	<b> '</b>	6	5 \$1,278,
31412TXM0	Unavailable	946	5 \$253,953,595.49	100%	$\frac{1}{11}$	\$3,169,342.69	) NA	$\frac{1}{2}$	2 \$495,
Total	011474114012		5 <b>\$253,953,595.49</b>		-	<b>\$3,169,342.69</b>	1 1	2	1
		<u> </u>	<u>ا</u>	['	[]		<u> </u>	[]	
31412TXN8	CITIMORTGAGE, INC.	72	. , ,			+====;;; ;;			
·	Unavailable		\$235,714,718.73			. , ,	1 1	1	3\$1,002
Total		944	\$253,467,582.30	100%	, <b>9</b>	\$2,828,342.76	├───'	3	8 \$1,002
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	6 0	) \$0.00	NA	. 0	,
	Unavailable	177	7 \$11,424,375.42	90.78%	5 3	\$\$200,805.24	NA	0	/

Total		196	\$12,584,673.96	100%	3	\$200,805.24		0	
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	1	\$89,852.32	NA	. 1	\$89,8
	Unavailable	158	\$15,489,468.30	88.8%	3	\$300,629.95	NA	. 1	\$104,7
Total		178	\$17,442,968.83	100%	4	\$390,482.27		2	\$194,0
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	1	\$115,309.69	NA	. (	)
	Unavailable	87	\$10,225,049.38	94.75%		. ,	NA	3	\$343,3
Total		92	\$10,792,162.53	100%	7	\$802,944.95		3	\$343,3
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	. (	)
	Unavailable	136					1	. 1	\$142,4
Total		146	\$20,165,075.61	100%	5	\$696,077.14		1	\$142,4
31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	. (	)
	Unavailable	766	\$198,434,707.07	95.12%	40	\$10,529,110.64	NA		\$7,111,7
Total		810	\$208,617,650.82	100%	40	\$10,529,110.64		26	\$7,111,7
31412TXU2	CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	. (	)
	Unavailable	226		95.95%	9	\$523,475.71	NA	5	\$ \$296,5
Total		236	\$14,240,872.89	100%	9	\$523,475.71		5	\$296,
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	. (	)
	Unavailable	140	\$13,831,175.74	98.71%	-		NA		· · · · · · · · · · · · · · · · · · ·
Total		142	\$14,011,584.89	100%	6	\$586,619.03		2	\$202,0
31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	. (	)
	Unavailable	77	\$9,108,708.38	95.09%	3	\$361,181.69	NA	3	\$361,1
Total		81	\$9,579,046.13	100%	3	\$361,181.69		3	\$361,1
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	. (	)
	Unavailable	99	\$13,746,701.81	97.02%			NA		\$1,422,2
Total		102	\$14,168,832.84	100%	12	\$1,741,631.66		10	\$1,422,2
31412TXY4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	. (	)
	Unavailable	416	\$112,438,493.68	98.92%	42	\$10,215,501.68	NA	27	\$6,247,
Total		422	\$113,660,527.01	100%	42	\$10,215,501.68		27	\$6,247,2

31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	
	Unavailable	342	\$93,132,251.36	98.32%	5	\$1,239,849.28	NA	2	\$516,5
Total		349	\$94,727,551.36	100%	5	\$1,239,849.28		2	\$516,
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	1	\$329,398.14	NA	0	
	Unavailable	66	\$16,380,410.29	85.57%	1	\$264,586.90	NA	0	
Total		77	\$19,143,804.57	100%	2	\$593,985.04		0	
31412TY31	Unavailable	73	\$17,245,396.39	100%	5	\$1,499,219.12	NA	3	\$695,8
Total		73	\$17,245,396.39	100%	5	\$1,499,219.12		3	\$695,8
31412TY49	Unavailable	51	\$8,042,953.41	100%	10	\$1,628,413.91	NA	5	\$757,6
Total		51	\$8,042,953.41	100%	10	\$1,628,413.91		5	\$757,0
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	57	\$15,576,609.48	97.5%	2	\$365,040.60	NA	2	\$365,0
Total		58	\$15,976,609.48	100%	2	\$365,040.60		2	\$365,(
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	
	Unavailable	93	\$21,357,240.98	98.2%	8	\$2,349,797.29	NA	5	\$1,758,1
Total		95	\$21,749,040.98	100%	8	\$2,349,797.29		5	<b>\$1,758,</b> 1
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0	
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	
Total		10	\$2,814,101.38	100%	0	\$0.00		0	
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	
Total		110	\$30,618,685.46	100%	0	\$0.00		0	
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	
	Unavailable	26	\$5,305,158.23	61.48%					
Total		42	\$8,629,372.56	100%	0	\$0.00		0	
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0	
Total		6	\$1,464,496.34	100%	0	\$0.00		0	

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	CITIMORTGAGE,	+	¢240.000.00	2.510%		\$0.00	NA	$f_{i}$	
31412TYG2	INC.	2				1		_	°
	Unavailable	51	\$13,569,959.25	1				-	7 \$1,866,6
Total		53	\$13,918,959.25	100%	8	\$2,036,354.56	·'	<u> </u> 7	7 \$1,866,6
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	<b>0</b>	\$0.00	NA	0	)
	Unavailable	105	\$\$\$29,090,932.61	77%	0			0	ر
Total		138	\$37,780,820.74	100%	<b>0</b>	\$0.00	'	0	·
31412TYJ6	CITIMORTGAGE, INC.	76	5 \$20,844,929.27	11.5%	<b>0</b>	\$0.00	NA	0	)
	Unavailable	567	\$160,443,471.59	88.5%	5	\$ \$1,426,672.08	NA	2	2 \$660,8
Total	<u> </u>	643	\$181,288,400.86	100%	5	\$1,426,672.08	—'	2	2 \$660,8
31412TYK3	CITIMORTGAGE, INC.	37	. , ,			+=+-;++++++++++++++++++++++++++++++++++		0	Ŭ.
	Unavailable	205		1					
Total	<u> </u>	242	\$61,202,014.44	100%	7	\$1,675,390.96	'	3	3 \$794,2
31412TYL1	CITIMORTGAGE, INC.	3						_	
	Unavailable	20		1	-		NA	2	1 )-
Total		23	\$5,858,985.47	100%	3	\$925,953.75	'	2	2 \$531,3
31412ТҮМ9	CITIMORTGAGE, INC.	2						_	
	Unavailable	67			-				1
Total		69	\$11,829,183.26	100%	2	\$470,085.78	'	2	2 \$470,0
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	<b>0</b>	\$0.00	NA	0	)
	Unavailable	128	\$33,275,669.00	81.61%	<u>_</u> 1'	\$225,613.56	NA	0	<u></u> ر
Total		163	\$40,771,666.24	100%	$\overline{1}$	\$225,613.56	——'  '	0	<i>,</i>
31412TYP2	CITIMORTGAGE, INC.	5	5 \$1,130,404.25	4.9%	0	\$0.00	NA		
	Unavailable	83		1			NA		4 \$1,078,
Total	<u> </u>	88	\$\$23,079,476.97	100%	6	\$1,543,948.87	'		4 \$1,078,
31412TYQ0	Unavailable	37		100%	5	\$1,311,465.22	NA		4 \$1,156,
Total		37	\$9,704,579.63	100%	5	\$1,311,465.22	——' H——'		4 \$1,156,
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	, 0	\$0.00	NA	. (	)

Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0	
	19	\$3,864,613.42	100%		\$0.00		0	
CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0	
Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	
	39	\$5,418,379.27	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0	
Unavailable	31	\$4,233,414.95			\$125,540.94	NA	1	\$125,5
	33	\$4,492,153.48	100%	1	\$125,540.94		1	\$125,
T	0	¢1 055 441 52	10007	0	¢0.00	NT A	0	
Unavailable				-		NA	-	
	9	\$1,255,441.55	100%	U	<b>\$0.00</b>		U	
CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	1	\$45,976.49	NA	0	
Unavailable	20	\$1,164,329.52	80.33%	1	\$46,977.38	NA	0	
	24	\$1,449,493.46	100%	2	\$92,953.87		0	
CITIMORTGAGE, INC.	3				\$0.00			
Unavailable						NA		
	16	\$1,002,403.55	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0	
Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	
	28	\$2,769,615.04	100%	0	\$0.00		0	
CITIMORTGAGE, INC	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	
	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	
	26			0	\$0.00		0	
CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	
Unavailable	109	\$29,008,268.63			\$112,767.83	NA	-	
	168	\$47,445,122.40	100%	1	\$112,767.83		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	
	1	\$648,000.00	100%	0	\$0.00		0	
	INC.         Unavailable         INC.         CITTIMORTGAGE,         INC.         Unavailable         INC.         INAUNANIABUR         INAUNANIABUR         INAUNANIABUR         INAUNANIABUR         INAUNANIABUR         INAUNANIABUR	Image: Image in the systemImage in the systemCITTIMORTGAGE, INC.3Unavailable36INC.3Unavailable31Image in the system33Image in the system33Image in the system31Image in the system31Image in the system31Image in the system31Image in the system33Image in the system31Image in the system31Image in the system33Image in the system31Image in the system	Indext         Indext         Indext           CITTIMORTGAGE, INC.         3         \$\$419,279,00           Unavailable         36         \$\$4,999,100,27           Inc.         39         \$\$5,418,379,27           Inc.         39         \$\$5,418,379,27           Inc.         31         \$\$4,233,414.95           Unavailable         31         \$\$4,233,414.95           Unavailable         9         \$\$1,255,441.53           Unavailable         9         \$\$1,255,441.53           Unavailable         9         \$\$1,255,441.53           Inc.         9         \$\$1,255,441.53           Inc.         9         \$\$1,255,441.53           Unavailable         20         \$\$1,164,329.52           Inc.         24         \$\$1,49,493.46           Unavailable         20         \$\$1,164,329.55           INC.         3         \$\$194,938.55           Unavailable         13         \$\$807,465.00           Invc.         16         \$\$1,002,403.55           INC.         16         \$\$1,002,403.55           Invc.         16         \$\$1,002,403.55           Invc.         16         \$1,002,403.55           Invc.	19         \$3,864,613.42         100%           CITTIMORTGAGE, INC.         3         \$419,279.00         7.74%           Unavailable         36         \$4,999,100.27         92.26%           39         \$5,418,379.27         100%           CITTIMORTGAGE, INC.         2         \$258,738.53         5.76%           Unavailable         31         \$4,233,414.95         94.24%           Unavailable         31         \$4,492,153.48         100%           Unavailable         9         \$1,255,441.53         100%           Unavailable         9         \$1,255,441.53         100%           Unavailable         9         \$1,255,441.53         100%           Unavailable         20         \$1,164,329.52         80.33%           Unavailable         20         \$1,164,329.52         80.33%           Unavailable         13         \$807,465.00         80.55%           Unavailable         13         \$807,465.00         80.55%           Unavailable         13         \$807,465.00         80.55%           Unavailable         13         \$807,465.00         80.55%           Unavailable         13         \$2,278,510.76         82.27%           Unava	19         \$3,864,613.42         100%         0           CITIMORTGAGE, INC.         3         \$419,279.00         7.74%         0           Unavailable         36         \$4,999,100.27         92.26%         0           CITIMORTGAGE, INC.         39         \$5,418,379.27         100%         0           CITIMORTGAGE, INC.         2         \$258,738.53         5.76%         0           Unavailable         31         \$4,233,414.95         94.24%         1           Unavailable         9         \$1,255,441.53         100%         0           Unavailable         9         \$1,255,441.53         100%         0           CITIMORTGAGE, INC.         4         \$285,163.94         19.67%         1           Unavailable         20         \$1,164,329.52         80.33%         1           CITIMORTGAGE, INC.         3         \$194,938.55         19.45%         0           Unavailable         13         \$807,465.00         80.55%         0           Unavailable         13         \$807,465.00         80.55%         0           Unavailable         23         \$2,278,510.76         82.27%         0           Unavailable         23         \$2,278,5	19         \$3,864,613.42         100%         0         \$0.00           CITIMORTGAGE, INC.         3         \$419,279.00         7.74%         0         \$0.00           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.00           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.00           CITIMORTGAGE, INC.         2         \$258,738.53         5.76%         0         \$0.00           Unavailable         31         \$4,233,414.95         94.24%         1         \$125,540.94           Unavailable         31         \$4,233,414.95         94.24%         1         \$125,540.94           Unavailable         9         \$1,255,441.53         100%         0         \$0.00           Unavailable         9         \$1,255,441.53         100%         0         \$0.00           Unavailable         20         \$1,164,329.52         80.33%         1         \$46,977.38           Unavailable         20         \$1,164,329.55         10.95%         0         \$0.00           Unavailable         13         \$807,465.00         80.55%         0         \$0.00           Unavailable         13         \$807,465.0	In         19         \$3,864,613.42         100%         0         \$0.00           CTTIMORTGAGE, INC.         3         \$419,279,00         7.74%         0         \$0.00         NA           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.00         NA           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.00         NA           Unavailable         36         \$4,299,100.27         92.26%         0         \$0.00         NA           Unavailable         39         \$5,418,379.27         100%         0         \$0.00         NA           Unavailable         31         \$4,233,414.95         94.24%         1         \$125,540.94         NA           Unavailable         9         \$1,255,441.53         100%         0         \$0.00         NA           Unavailable         9         \$1,255,441.53         100%         0         \$0.00         NA           Unavailable         20         \$1,164,329.52         80.33%         1         \$46,977.38         NA           Unavailable         13         \$807,465.00         80.35%         0         \$0.00         NA           Unavailable <td>19         \$3,864,613.42         100%         0         \$0.00         0           CITIMORTGAGE, INC.         3         \$419,279.00         7.74%         0         \$0.000         NA         0           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.000         NA         0           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.000         NA         0           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.000         NA         0           CITIMORTGAGE, INC.         2         \$258,738.53         5.76%         0         \$0.000         NA         1           Unavailable         31         \$4,232,153.48         100%         1         \$125,540.94         NA         1           Unavailable         9         \$1,255,441.53         100%         0         \$0.000         NA         0           Unavailable         9         \$1,255,441.53         100%         1         \$45,976.49         NA         0           Unavailable         20         \$1,164,329.52         80.3%         1         \$46,977.38         NA         0           Unavailable</td>	19         \$3,864,613.42         100%         0         \$0.00         0           CITIMORTGAGE, INC.         3         \$419,279.00         7.74%         0         \$0.000         NA         0           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.000         NA         0           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.000         NA         0           Unavailable         36         \$4,999,100.27         92.26%         0         \$0.000         NA         0           CITIMORTGAGE, INC.         2         \$258,738.53         5.76%         0         \$0.000         NA         1           Unavailable         31         \$4,232,153.48         100%         1         \$125,540.94         NA         1           Unavailable         9         \$1,255,441.53         100%         0         \$0.000         NA         0           Unavailable         9         \$1,255,441.53         100%         1         \$45,976.49         NA         0           Unavailable         20         \$1,164,329.52         80.3%         1         \$46,977.38         NA         0           Unavailable

31413WMX0	GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0	
Total		1	\$655,000.00	100%	0	\$0.00		0	
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31413WMY8	GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,545,000.00	100%	0	\$0.00		0	
31413WNF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
31413WNH4	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	
Total		1	\$980,000.00	100%	0	\$0.00		0	
31413WNU5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,975,000.00	100%	0	\$0.00		0	
31413WNZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,711,000.00	100%	0	\$0.00		0	
31413WP25	GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,466,000.00	100%	0	\$0.00		0	
31413WP33	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31413WP41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,240,000.00	100%	0	\$0.00		0	
31413WP58	GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$1,300,000.00	100%	0	\$0.00	,	0	/
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31413WP66	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%			NA	0	
Total		1	\$775,000.00	100%	0	\$0.00	[]	0	·[
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31413WP74	GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0	·
Total		1	\$16,730,000.00	100%	0	\$0.00	,	0	,
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31413WP82	GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0	
Total		1	\$793,000.00	100%	0	\$0.00	j	0	/
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31413WPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00			\$0.00	NA	0	
Total		1	\$3,115,000.00	100%	0	\$0.00	,	0	/
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31413WPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,151,000.00	100%	0	\$0.00	,	0	
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31413WPL3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00				NA	0	
Total		1	\$1,053,000.00	100%	0	\$0.00	<u>                                      </u>	0	,
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31413WPM1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,140,000.00	100%	0	\$0.00	[]	0	<u> </u>
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31413WPR0	GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0	
Total		1	\$698,000.00	100%	0	\$0.00	,	0	
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31413WPS8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$4,322,000.00	100%	0	\$0.00	,	0	

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31413WPT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,422,000.00	100%	0	\$0.00	'	0	<u> </u>
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31413WQ24	BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%		\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00	!	0	<u> </u>
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31413WQ57	GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,144,000.00	100%	0	\$0.00	<u> </u>	0	
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31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,306,500.00	100%	0	\$0.00		0	
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31413WQD0	GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	. 0	
Total		3	\$3,426,000.00	100%	0	\$0.00	'	0	$\square$
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31413WQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$975,000.00	100%	0	\$0.00	<u> </u>	0	
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31413WQF5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$6,460,000.00	100%	0	\$0.00	<u> </u>	0	
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31413WQL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,030,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31413WQM0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,716,000.00	100%	0	\$0.00	<u> </u>	0	Ē
	<b>_</b>		<u> </u>	10007	Ę	<u><u></u></u>		H	<b> </b>
31413WQN8		1	\$1,018,000.00	100%	0	\$0.00	NA	. 0	

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	SERVICING CORPORATION INC.	ļ	í – – – – –	. I	1	1 1	( )	1	1
Total		1	\$1,018,000.00	100%	0	\$0.00	,+	0	.t
			\$1,010,000.00	100 /0	<del>آ</del>	ψυ.υυ	·+	Ē	<b> </b>
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31413WQP3	COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA	1 e'	.1
51415 ( 21 5	FUNDING LLC	Ť,	ψ5,000,000.00	100,2	1	φ	1 1 1	1	1
Total		1	\$3,000,000.00	100%	0	\$0.00	, ——•	0	1
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	GREYSTONE	$\rightarrow$	· · · · · · · · · · · · · · · · · · ·	, <del></del> †	$\square$		, ——•	$\square$	
31413WQZ1	SERVICING	1	\$12,750,000.00	100%	0	\$0.00	NA	l o'	l.
	CORPORATION INC.	ļ	φ <b>12</b> ,720,221	· · · · · · ·	11	1	i - 1	1	1
Total		1	\$12,750,000.00	100%	0	\$0.00	,t	0	
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r – – – – – – – – – – – – – – – – – – –	GREYSTONE	$\rightarrow$	· · · · · · · · · · · · · · · · · · ·	, <b></b> †			·†	$\square$	
31413WRD9	SERVICING	1	\$1,695,000.00	100%	0	\$0.00	NA	l o'	l.
	CORPORATION INC.	ļ	φ1,020,221	· · · · · · · · · · · · · · · · · · ·	1	1	i - 1	$1^{\gamma}$	1
Total		1	\$1,695,000.00	100%	0	\$0.00	,	0	
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í	GREYSTONE		í — [	·	$\square$		,,	$\square$	
31413WRH0	SERVICING	1	\$4,828,000.00	100%	0	\$0.00	NA	0	l.
	CORPORATION INC.	ļ	÷ · · · · · · · · · · · · · · · · · · ·	, <sup>1</sup>	1	1 1	i 1	1	1
Total		1	\$4,828,000.00	100%	0	\$0.00	,,	0	
		$\rightarrow$	<u> </u>		Ū,	· · · · · · · · · · · · · · · · · · ·	,t		
r – †	GREYSTONE	$\rightarrow$	· · · · · · · · · · · · · · · · · · ·	, <b></b> †			·†	$\square$	
31413WRW7	SERVICING	1	\$1,148,000.00	100%	0	\$0.00	NA	1 0	l.
	CORPORATION INC.	ļ	Ψ1,1,	· · · · · · ·	17	1 1	· · · · ·	1	1
Total		1	\$1,148,000.00	100%	0	\$0.00	,	0	
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i – – – – – – – – – – – – – – – – – – –	GREYSTONE	$\rightarrow$	·	, <b></b> †	$\square$	t	, —†	$\square$	[]
31413WSD8	SERVICING	1	\$4,200,000.00	100%	0	\$0.00	NA	1 0	l.
	CORPORATION INC.	ļ	Ψ,,====,===	· · · · · · ·	17	1 1	· · · · ·	1	1
Total		1	\$4,200,000.00	100%	0	\$0.00	·	0	
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i	GREYSTONE	$\rightarrow$	·	, <b>——</b> †	$\square$	t	, —†	$\square$	(
31413WSF3	SERVICING	1	\$1,479,000.00	100%	0	\$0.00	NA	1 0	l.
	CORPORATION INC.	-	Ψ1, 177, 2001	· ···· /	1	1 ****	i <sup></sup> I	1	1
Total		1	\$1,479,000.00	100%	0	\$0.00	,t	0	
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i – – – – – – – – – – – – – – – – – – –	PHH MORTGAGE	$\rightarrow$	·	, <b>——</b> †	$\square$	t	, —†	$\square$	[]
1	CORPORATION	ļ		:000	1		۱	1 /	1
31414ACL4	(USAA FEDERAL	8	\$1,471,062.64	100%	0	\$0.00	NA	0	1
1 I	SAVINGS BANK)	_	í	·!	1_!	1	<u>ر</u> _ا	1_'	1 _
Total		8	\$1,471,062.64	100%	0	\$0.00	, <u> </u>	0	/
		$\neg$	1	, <u> </u>	$\Box$		, <u> </u>	$\square$	
31414F7M7	Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0	

Total		4	\$737,363.52	100%	0	\$0.00		0	
31414GAA7	Unavailable	2	\$354,638.96	100%	0	\$0.00	NA	0	
Total		2	\$354,638.96	100%	0	\$0.00		0	
31414GAB5	Unavailable	2	\$363,802.66		0	\$0.00	NA	0	
Total		2	\$363,802.66	100%	0	\$0.00		0	
		_							
31414LG44	SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0	
	Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0	
Total	Chavanable	7	\$2,382,700.00	<u> </u>	0	\$0.00	1471	0	
			\$ <b>_;</b> ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	100 /0	v	φ0•00		Ŭ	
214141 051	SUNTRUST	4	¢1 225 500 00	52.0201	0	¢0.00	NT A	0	
31414LG51	MORTGAGE INC.	4	\$1,225,500.00	53.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,047,400.00		0	\$0.00	NA	0	
Total		8	\$2,272,900.00	100%	0	\$0.00		0	
31414M2A3	COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	
	Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0	
Total	Unavanable	81	\$15,464,192.61	<u> </u>	0	\$0.00 \$0.00	INA	0	
		01	<i><i><i>ϕ</i>10,10,172.01</i></i>	100 /0	v	Ψ0•00		•	
31414M2B1	COUNTRYWIDE	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0	
Total	Chavanable	42	\$5,466,580.51	100%	0	\$0.00 \$0.00	IIA	0	
			<i>\$2,100,200,200</i>	100 /0	v	φ <b>υ</b> υυ		Ŭ	
31414M2C9	COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	1	\$243,251.19	NA	0	
	Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	
Total		406	\$94,718,371.29	100%	1	\$243,251.19		0	
31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	1	\$280,704.24	NA	0	
	Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	
Total		794	\$207,304,898.83	100%	1	\$280,704.24		0	
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	
	Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	
Total		52	\$14,273,679.39	100%	0	\$0.00		0	
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	1	\$134,559.20	NA	1	\$134,5
	Unavailable	26	\$5,058,958.88	63.51%	1	\$55,969.18	NA	0	

Total		40	\$7,966,220.52	100%	2	\$190,528.38		1	\$134,5
			<i><i><i><i></i></i></i></i>	100 /0		φ <b>1</b> 20 <b>3620100</b>		-	Ψ <b>10</b> Τ9
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	
,	Unavailable	3		14.82%		\$0.00	NA	0	
Total		23	\$6,001,724.06	100%	0	\$0.00		0	
		_							
31414M2H8	COUNTRYWIDE BANK, FSB	11	\$2,242,845.00		0	\$0.00	NA	0	
	Unavailable	14				\$0.00	NA	0	
Total		25	\$5,546,800.26	100%	0	\$0.00		0	
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	
L	Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	
Total		100	. , ,	100%	0	\$0.00		0	
			. , ,						
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	1	\$415,942.99	NA	1	\$415,9
	Unavailable	89	\$23,984,489.05	51.09%	1	\$246,309.21	NA	1	\$246,3
Total		177	\$46,946,266.52	100%	2	\$662,252.20		2	\$662,2
31414M2L9	COUNTRYWIDE BANK, FSB	6	. , ,	26.34%			NA	0	
	Unavailable	12	\$3,507,558.22	73.66%	0		NA	0	
Total		18	\$4,761,727.24	100%	0	\$0.00		0	
31414M2M7	Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0	
Total		4	\$296,300.00	100%		\$0.00	1 11 1	0	
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	
Total		4	\$221,416.43	100%	0	\$0.00		0	
31414M2P0	Unavailable	1	\$102,913.46	100%	0	\$0.00	NA	0	
Total		1	\$102,913.40 \$102,913.46	100%			INA	0	
			÷10=,710170	100 /0		Ψ0•00			
31414M2Q8	COUNTRYWIDE BANK, FSB	1	\$25,200.00	100%	0	\$0.00	NA	0	
Total		1	\$25,200.00	100%	0	\$0.00		0	
31414M2R6	Unavailable	3		100%		1	NA	0	
Total		3	\$247,890.42	100%	0	\$0.00		0	
214141254	Unovoilable	1	¢01 022 10	1000		¢0.00	NT A		
31414M2S4	Unavailable		\$91,922.18 \$91,922.18				NA		
Total		1	\$91,922.18	100%	0	\$0.00		0	

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31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79			\$246,000.00			\$246,0
	Unavailable	3	. ,		0	\$0.00	NA	0	
Total		40	\$10,031,622.79	100%	1	\$246,000.00		1	\$246,0
	COUNTRYWIDE	_							
31414M2U9	BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,574,300.00			\$0.00	NA	0	
Total		10	\$2,388,572.00	100%	0	\$0.00		0	
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	
Total		69	\$6,761,003.09	100%	0	\$0.00		0	
214141400045	TT		¢1 749 202 (0	10007	0	¢0.00	NT A	0	
31414M2W5	Unavailable	3	\$1,748,303.60			\$0.00	NA	0	
Total		3	\$1,748,303.60	100%	0	\$0.00		0	
31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0	
	Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0	
Total		10	\$6,016,250.00	100%	0	\$0.00		0	
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	
Total		70	\$4,752,237.88	100%	0	\$0.00		0	
31414M2Z8	COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,512,950.00	69.14%	1	\$242,836.36	NA	0	
Total		24	\$6,527,725.00	100%	1	\$242,836.36		0	
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	2	\$434,921.06	NA	1	\$154,6
	Unavailable	293	\$76,788,010.98	59.76%	1	\$402,066.78	NA	0	
Total		496	\$128,487,345.94	100%	3	\$836,987.84		1	\$154,6
31414M3B0	COUNTRYWIDE BANK, FSB	9		19.83%		\$0.00			
	Unavailable	34		80.17%		\$0.00	NA		
Total		43	\$13,269,842.92	100%	0	\$0.00		0	
31414M3C8	COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0	
	Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0	

Total		14	\$3,139,463.04	100%	0	\$0.00		0	
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31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	
	Unavailable	118	\$29,128,909.25	46.72%	1	\$368,527.20	NA	0	
Total		267	\$62,349,677.28	100%	1	\$368,527.20		0	
31414M3E4	COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0	
	Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0	
Total		9	\$2,742,461.22	100%	0	\$0.00		0	-
31414M3F1	COUNTRYWIDE	131	\$31,490,828.11	35.58%	1	\$428,304.91	NA	0	
	BANK, FSB		ф <i>57.027.004.6</i> 2	(1.10%		-			
	Unavailable	223	\$57,027,994.62 \$88,518,822,72	64.42%			NA	0	
Total		354	\$88,518,822.73	100%	1	\$428,304.91		0	
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	
Total		66	. , ,	100%	0	\$0.00		0	
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	
Total		10	\$1,426,452.27	100%	0	\$0.00		0	
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	
	Unavailable	40		70.03%		\$89,138.91	NA	0	
Total		57	\$5,514,185.39	100%	1	\$89,138.91		0	
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0	
	Unavailable	4	\$607,220.19	41.12%			NA	0	
Total		10	\$1,476,873.19	100%	0	\$0.00		0	
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31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%		\$48,209.92	NA	0	
	Unavailable	15	\$852,757.87	35.78%	0		NA	0	
Total		43	\$2,383,527.09	100%	1	\$48,209.92		0	
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31414M3M6	COUNTRYWIDE BANK, FSB	36	. , ,	42.57%			NA	0	
	Unavailable	45	\$3,068,824.41	57.43%	1	\$79,026.04	NA	0	
Total		81	\$5,343,335.41	100%	1	\$79,026.04		0	

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COUNTRYWIDE	+		12.10%	H	<b>#0.00</b>		H	
BANK, FSB	5						$\vdash$	
Unavailable	32	\$5,246,310.08	1		· · · · · · · · · · · · · · · · · · ·		1 1	
	37	\$6,060,310.08	100%	, <b>0</b>	\$0.00	<b> </b> !	0	<u> </u>
COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	. 0	
Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	. 0	í
	32	\$7,611,310.66	1		\$0.00		0	<u> </u>
COUNTRYWIDE BANK, FSB		\$170,000.00	6.03%	<b>0</b>	\$0.00	NA	. 0	 
Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	í <u> </u>
	17	\$2,820,514.72	1 1				0	
			'	Ē	!		Ē	'
COUNTRYWIDE BANK, FSB	3	\$921,160.00			1		$\vdash$	
Unavailable	7	\$1,487,632.36	1 1				1 1	
<u> </u>	10	\$2,408,792.36	100%	) <b>0</b>	\$0.00	<u> </u> !	0	·'
COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	. 0	
Unavailable	38	\$3,766,272.16	50.84%	1	\$86,990.54	NA	1	\$86,9
	75	\$7,407,737.16	100%	$\begin{bmatrix} 1 \end{bmatrix}$	\$86,990.54	[!	1	\$86,9
COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	» 0	\$0.00	NA	. 0	
Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	1
	40	\$2,788,053.00	1 1				0	
COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	<b>0</b>	\$0.00	NA	. 0	
	22	\$3.757.737.31	85.35%	0	\$0.00	NA	0	
	26	\$4,402,637.31	100%	-			0	
			<u></u> ا	<u>[</u> '	í'			
COUNTRYWIDE BANK, FSB	82	\$17,627,449.25			\$251,599.11	NA		\$251,5
Unavailable	169	\$40,507,456.79	1					\$297,8
<u> </u>	251	\$58,134,906.04	100%	4	\$1,062,061.59		2	\$549,4
COUNTRYWIDE BANK, FSB	37	\$4,170,796.00			,			
Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	<b></b>
e nu vunuere	130		100%	0	\$0.00		0	-
	BANK, FSB           Unavailable           COUNTRYWIDE           BANK, FSB           Unavailable           Dunavailable           COUNTRYWIDE           BANK, FSB           Unavailable           Dunavailable           COUNTRYWIDE           BANK, FSB           Unavailable           COUNTRYWIDE           BANK, FSB           Unavailable           Dunavailable           Dunavailable	BANK, FSB5Unavailable323737COUNTRYWIDE BANK, FSB11Unavailable212323232323232323311Unavailable16101738ANK, FSB3Unavailable1621038ANK, FSB3Unavailable738ANK, FSB37Unavailable7371038ANK, FSB3739103038311032373310341035103610371038103810391030103110321033103410351036103710381039103010301031103210331034103510361037103810391039103910391030103010311032103310 <td< td=""><td>BANK, FSB         5         \$814,000.00           Unavailable         32         \$5,246,310.08           37         \$6,060,310.08           COUNTRYWIDE         11         \$2,448,955.00           BANK, FSB         11         \$2,448,955.00           Unavailable         21         \$5,162,355.66           32         \$7,611,310.66           COUNTRYWIDE         32         \$7,611,310.66           BANK, FSB         1         \$170,000.00           Unavailable         16         \$2,650,514.72           Unavailable         16         \$2,2650,514.72           COUNTRYWIDE         3         \$921,160.00           BANK, FSB         3         \$921,160.00           Unavailable         7         \$1,487,632.36           Unavailable         7         \$1,487,632.36           Unavailable         7         \$3,641,465.00           BANK, FSB         37         \$3,641,465.00           Unavailable         38         \$3,766,272.16           COUNTRYWIDE         38         \$3,766,272.16           COUNTRYWIDE         19         \$1,313,366.00           Unavailable         21         \$1,474,687.00           COUNTRYWIDE         &lt;</td><td>BANK, FSB         5         \$\$14,000.00         13,43%           Unavailable         32         \$\$5,246,310.08         86,57%           37         \$\$6,060,310.08         100%           COUNTRYWIDE BANK, FSB         11         \$2,448,955.00         32.18%           Unavailable         21         \$5,162,355.66         67.82%           Unavailable         21         \$5,162,355.66         67.82%           COUNTRYWIDE BANK, FSB         1         \$170,000.00         6.03%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         13         \$921,160.00         38.24%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$3,641,465.00</td><td>BANK, FSB         5         \$\$14,000.00         13,43%         0           Unavailable         32         \$\$5,246,310.08         86.57%         0           37         \$6,060,310.08         100%         0           COUNTRYWIDE         11         \$2,448,955.00         32.18%         0           Unavailable         21         \$5,162,355.66         67.82%         0           Unavailable         21         \$5,162,355.66         67.82%         0           COUNTRYWIDE         32         \$7,611,310.66         10%         0           BANK, FSB         1         \$170,000.00         6.03%         0           Unavailable         16         \$2,650,514.72         93.97%         0           COUNTRYWIDE         3         \$921,160.00         38.24%         0           BANK, FSB         3         \$921,160.00         38.24%         0           Unavailable         7         \$1,487,632.36         61.76%         0           Unavailable         37         \$3,641,465.00         49.16%         0           Unavailable         38         \$3,766,272.16         50.84%         1           COUNTRYWIDE         38         \$3,7407,737.16         100%<td>BANK, FSB         5         \$\$14,000.00         13.43%         0         \$\$0.00           Unavailable         32         \$\$5,246,310.08         86,57%         0         \$\$0.00           COUNTRYWIDE         37         \$\$6,060,310.08         100%         0         \$\$0.00           BANK, FSB         11         \$\$2,448,955.00         32.18%         0         \$\$0.00           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00           Unavailable         21         \$\$1,70,000.00         6.03%         0         \$\$0.00           COUNTRYWIDE         1         \$\$170,000.00         6.03%         0         \$\$0.00           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00           Unavailable         18         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         7         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         7         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         38</td><td>BANK, FSB         5         \$\$814,000.00         13.43%         0         \$\$0.00         NA           Unavailable         32         \$\$5,246,310.08         86,57%         0         \$\$0.00         NA           37         \$6,000,310.08         100%         0         \$\$0.00         NA           COUNTRYWIDE         11         \$\$2,448,955.00         32.18%         0         \$\$0.00         NA           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00         NA           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00         NA           BANK, FSB         1         \$\$170,000.00         6.03%         0         \$\$0.00         NA           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00         NA           Unavailable         17         \$\$2,820,514.72         100%         0         \$\$0.00         NA           Unavailable         7         \$1,487,632.36         61.76%         0         \$\$0.00         NA           Unavailable         7         \$1,487,632.36         61.76%         0         \$\$0.00         NA           Unavailable</td></td></td<> <td>BANK, FSB         5         \$814,000.00         13,43%         0         \$0.00         NA         0           Unavailable         32         \$5,246,310.08         86,57%         0         \$0.00         NA         0           COUNTRYWIDE         37         \$6,060,310.08         100%         0         \$0.00         NA         0           Unavailable         21         \$5,162,355.66         67.82%         0         \$0.00         NA         0           Unavailable         21         \$5,162,355.66         67.82%         0         \$0.00         NA         0           COUNTRYWIDE         11         \$170,000.00         6.03%         0         \$0.00         NA         0           BANK, FSB         1         \$170,000.00         6.03%         0         \$0.00         NA         0           Unavailable         16         \$2,650,514.72         93.97%         0         \$0.00         NA         0           Unavailable         16         \$2,650,514.72         93.97%         0         \$0.00         NA         0           Unavailable         7         \$1,487,632.36         61.76%         0         \$0.00         NA         0</td>	BANK, FSB         5         \$814,000.00           Unavailable         32         \$5,246,310.08           37         \$6,060,310.08           COUNTRYWIDE         11         \$2,448,955.00           BANK, FSB         11         \$2,448,955.00           Unavailable         21         \$5,162,355.66           32         \$7,611,310.66           COUNTRYWIDE         32         \$7,611,310.66           BANK, FSB         1         \$170,000.00           Unavailable         16         \$2,650,514.72           Unavailable         16         \$2,2650,514.72           COUNTRYWIDE         3         \$921,160.00           BANK, FSB         3         \$921,160.00           Unavailable         7         \$1,487,632.36           Unavailable         7         \$1,487,632.36           Unavailable         7         \$3,641,465.00           BANK, FSB         37         \$3,641,465.00           Unavailable         38         \$3,766,272.16           COUNTRYWIDE         38         \$3,766,272.16           COUNTRYWIDE         19         \$1,313,366.00           Unavailable         21         \$1,474,687.00           COUNTRYWIDE         <	BANK, FSB         5         \$\$14,000.00         13,43%           Unavailable         32         \$\$5,246,310.08         86,57%           37         \$\$6,060,310.08         100%           COUNTRYWIDE BANK, FSB         11         \$2,448,955.00         32.18%           Unavailable         21         \$5,162,355.66         67.82%           Unavailable         21         \$5,162,355.66         67.82%           COUNTRYWIDE BANK, FSB         1         \$170,000.00         6.03%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         16         \$2,650,514.72         93.97%           Unavailable         13         \$921,160.00         38.24%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$1,487,632.36         61.76%           Unavailable         7         \$3,641,465.00	BANK, FSB         5         \$\$14,000.00         13,43%         0           Unavailable         32         \$\$5,246,310.08         86.57%         0           37         \$6,060,310.08         100%         0           COUNTRYWIDE         11         \$2,448,955.00         32.18%         0           Unavailable         21         \$5,162,355.66         67.82%         0           Unavailable         21         \$5,162,355.66         67.82%         0           COUNTRYWIDE         32         \$7,611,310.66         10%         0           BANK, FSB         1         \$170,000.00         6.03%         0           Unavailable         16         \$2,650,514.72         93.97%         0           COUNTRYWIDE         3         \$921,160.00         38.24%         0           BANK, FSB         3         \$921,160.00         38.24%         0           Unavailable         7         \$1,487,632.36         61.76%         0           Unavailable         37         \$3,641,465.00         49.16%         0           Unavailable         38         \$3,766,272.16         50.84%         1           COUNTRYWIDE         38         \$3,7407,737.16         100% <td>BANK, FSB         5         \$\$14,000.00         13.43%         0         \$\$0.00           Unavailable         32         \$\$5,246,310.08         86,57%         0         \$\$0.00           COUNTRYWIDE         37         \$\$6,060,310.08         100%         0         \$\$0.00           BANK, FSB         11         \$\$2,448,955.00         32.18%         0         \$\$0.00           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00           Unavailable         21         \$\$1,70,000.00         6.03%         0         \$\$0.00           COUNTRYWIDE         1         \$\$170,000.00         6.03%         0         \$\$0.00           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00           Unavailable         18         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         7         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         7         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         38</td> <td>BANK, FSB         5         \$\$814,000.00         13.43%         0         \$\$0.00         NA           Unavailable         32         \$\$5,246,310.08         86,57%         0         \$\$0.00         NA           37         \$6,000,310.08         100%         0         \$\$0.00         NA           COUNTRYWIDE         11         \$\$2,448,955.00         32.18%         0         \$\$0.00         NA           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00         NA           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00         NA           BANK, FSB         1         \$\$170,000.00         6.03%         0         \$\$0.00         NA           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00         NA           Unavailable         17         \$\$2,820,514.72         100%         0         \$\$0.00         NA           Unavailable         7         \$1,487,632.36         61.76%         0         \$\$0.00         NA           Unavailable         7         \$1,487,632.36         61.76%         0         \$\$0.00         NA           Unavailable</td>	BANK, FSB         5         \$\$14,000.00         13.43%         0         \$\$0.00           Unavailable         32         \$\$5,246,310.08         86,57%         0         \$\$0.00           COUNTRYWIDE         37         \$\$6,060,310.08         100%         0         \$\$0.00           BANK, FSB         11         \$\$2,448,955.00         32.18%         0         \$\$0.00           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00           Unavailable         21         \$\$1,70,000.00         6.03%         0         \$\$0.00           COUNTRYWIDE         1         \$\$170,000.00         6.03%         0         \$\$0.00           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00           Unavailable         18         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         7         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         7         \$\$1,487,632.36         61.76%         0         \$\$0.00           Unavailable         38	BANK, FSB         5         \$\$814,000.00         13.43%         0         \$\$0.00         NA           Unavailable         32         \$\$5,246,310.08         86,57%         0         \$\$0.00         NA           37         \$6,000,310.08         100%         0         \$\$0.00         NA           COUNTRYWIDE         11         \$\$2,448,955.00         32.18%         0         \$\$0.00         NA           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00         NA           Unavailable         21         \$\$5,162,355.66         67.82%         0         \$\$0.00         NA           BANK, FSB         1         \$\$170,000.00         6.03%         0         \$\$0.00         NA           Unavailable         16         \$\$2,650,514.72         93.97%         0         \$\$0.00         NA           Unavailable         17         \$\$2,820,514.72         100%         0         \$\$0.00         NA           Unavailable         7         \$1,487,632.36         61.76%         0         \$\$0.00         NA           Unavailable         7         \$1,487,632.36         61.76%         0         \$\$0.00         NA           Unavailable	BANK, FSB         5         \$814,000.00         13,43%         0         \$0.00         NA         0           Unavailable         32         \$5,246,310.08         86,57%         0         \$0.00         NA         0           COUNTRYWIDE         37         \$6,060,310.08         100%         0         \$0.00         NA         0           Unavailable         21         \$5,162,355.66         67.82%         0         \$0.00         NA         0           Unavailable         21         \$5,162,355.66         67.82%         0         \$0.00         NA         0           COUNTRYWIDE         11         \$170,000.00         6.03%         0         \$0.00         NA         0           BANK, FSB         1         \$170,000.00         6.03%         0         \$0.00         NA         0           Unavailable         16         \$2,650,514.72         93.97%         0         \$0.00         NA         0           Unavailable         16         \$2,650,514.72         93.97%         0         \$0.00         NA         0           Unavailable         7         \$1,487,632.36         61.76%         0         \$0.00         NA         0

31414M3X2	COUNTRYWIDE	26	\$2,584,474.00	53.1%	0	\$0.00	) NA	0	1
L	BANK, FSB Unavailable	23							
Total	Unavailable	<b>49</b>						0	
			<del>\$4,000,7<i>43.1</i>7</del>	<u>100 /0</u> _		φυ.υυ	<b>├</b> ───′		
31414M3Y0	COUNTRYWIDE BANK, FSB	2				1			
	Unavailable	8	. , ,		-	1			
Total		10	\$1,613,135.66	100%	0	\$0.00	<b> </b> '	0	<b> </b>
31414M3Z7	COUNTRYWIDE BANK, FSB	33				1			
·	Unavailable	8	. ,						
Total		41	\$3,062,955.00	100%	0	\$0.00	<b> '</b>	0	<b>—</b>
31414M4A1	COUNTRYWIDE BANK, FSB	6	,,			,			
	Unavailable	9	, , ,			+ 0.00			
Total		15	\$2,624,200.00	100%	0	\$0.00	<b> '</b>	0	<b> </b>
31414M4B9	COUNTRYWIDE BANK, FSB	2							
	Unavailable	8		79.61%		<b>\$0.00</b>		-	
Total		10	\$1,938,034.51	100%	0	\$0.00	<b> '</b>	0	───
31414M4C7	COUNTRYWIDE BANK, FSB	103							
	Unavailable	198	. , ,		1	\$202,714.33		1 1	\$202,7
Total		301	\$75,181,520.60	100%	<b>↓</b> 1	\$202,714.33	<b> '</b>	1	\$202,7
31414M4D5	COUNTRYWIDE BANK, FSB	4							
·	Unavailable	26		1 1	-				
Total		30	\$6,414,308.71	100%	0	\$0.00	<b> '</b>	0	├───
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	. 0	
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA NA	0	
Total		23	\$1,443,637.84	100%	0	\$0.00	<b>[</b> '	0	
31414M4F0	Unavailable	3	\$525,725.08	100%	<b>0</b>	\$0.00	) NA	0	.
Total		3					-	0	
	<u> </u>	+	\$\$23,123.00	100 /0	H	φυιυυ	<b>├</b> ───╹		[
31414M4H6	Unavailable		\$349,635.93	100%	<b>0</b>	\$0.00	) NA	0	,
Total		1	\$349,635.93	1				0	
		+	i T	ı		· · · · ·	/	$\square$	1

31414M4K9	Unavailabla		\$201.060.97	1000%	0	\$0.00		0	<u></u>
31414M4K9 Total	Unavailable		\$201,060.87 \$201,060.87	1 1				0	
			\$201,000.07	100 70		<b>Φυ.υυ</b>	·	<u>ل</u>	
31414M4L7	Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0	,t
Total		2		1	-		1	0	
		++	φ1/0,001	100,0	۲	Ψ····	ı ——•	Ļ	t
31414M4M5	Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0	,
Total		5					1	0	
		+ ,		í	$\square$		ı	$\square$	
31414M4N3	Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0	,
Total		2			1		1	0	1
		<u> </u>	· /	<u>ا'</u>	$\Box$		<u>''</u>	$\Box'$	
31414M4P8	Unavailable		\$62,935.71	100%	0	\$0.00	NA	0	/
Total		1	\$62,935.71			1	1	0	
		<u> </u>	!	'	Ľ		'	Ē'	
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	/
Total		1	\$51,744.39	100%	0	\$0.00	ıı	0	<u></u>
			<u>ا                                     </u>	·′	$\Box$		<u>ر</u> ا	$\Box$	
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	//
Total		2		1 1	-	\$0.00	1	0	
			[]	<u></u> '			<u></u> '	$\Box'$	
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	. 0	,
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	
Total		70						0	
		1		ı'	$\Box$		ıı	$\Box$	
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	. 0	/
	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	
Total		93		1	-			0	/
			· /	<u>،                                    </u>	$\Box$		<u>ر</u> ا	$\Box'$	
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	. 0	
	Unavailable	49	\$6,797,588.49	75.27%	<u> </u>	\$356,973.62	NA	0	/
Total		75	\$9,030,946.78	100%	1	\$356,973.62	'	0	/
			· )	′ ۱′		·	<u></u> ا	Ľ'	
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	. 0	ĺ
	Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	/
Total		253	\$41,063,743.56	100%	0	\$0.00	'	0	
		יי	!	'	Ľ١		<u></u> '	Ē'	
31414M4X1	COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	/
	Unavailable	19	\$5,384,200.00			\$0.00	NA	0	
Total		57	\$15,073,868.00	100%	0	\$0.00	·!	0	آر

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r		+	<b>├</b> ────┤	ļ	$\vdash$	<b> </b>		Н	I
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	L
	Unavailable	34					NA	0	
Total		87	\$25,095,489.00	100%	0	\$0.00		0	- 
31414M4Z6	Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	
Total		2		100%				0	—— ——
31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	
	Unavailable	2	Î		-		NA		
Total		3	\$513,283.88	100%	0	\$0.00		0	
31414M5B8	Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0	l
Total		2		100%	-			0	
31414M5C6	Unavailable		\$76,827.03	100%	0	\$0.00	NA	0	[
Total		1	\$76,827.03		0			0	
31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00			1	NA	0	
	Unavailable	8					NA		
Total		23	\$4,886,000.00	100%	0	\$0.00		0	- 
31414M5F9	COUNTRYWIDE BANK, FSB	73	. , ,				NA		
·	Unavailable	39	. , ,				NA		
Total	<u> </u>	112	\$20,645,756.00	100%	0	\$0.00		0	i
31414M5G7	COUNTRYWIDE BANK, FSB	36					NA		
r	Unavailable	32			-		NA	1 1	
Total		68	\$9,902,434.80	100%	0	\$0.00		0	ſ
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	
	Unavailable	21					NA		
Total		25	\$2,413,447.37	100%	0	\$0.00	]	0	I
31414M5J1	COUNTRYWIDE BANK, FSB	10	. , ,				NA		
·	Unavailable	5					NA	1 1	
Total		15	\$2,858,750.00	100%	0	\$0.00		0	i
31414M5K8		24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB						!		
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	I
Total		37	\$6,441,614.00	100%	0	\$0.00		0	
		<u> </u>		'					
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	. 0	
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	
Total		20	\$1,097,256.21	100%	0	\$0.00	!	0	<b> </b>
31414M5M4	COUNTRYWIDE BANK, FSB	2					NA		
	Unavailable	3		1			NA		
Total		5	\$1,488,000.00	100%	0	\$0.00	!	0	<b></b>
31414M5N2	COUNTRYWIDE BANK, FSB	4					NA		
·	Unavailable	7	. , ,	60.55%			NA		
Total		11	\$3,076,482.09	100%	0	\$0.00	/	0	·
31414M5P7	COUNTRYWIDE BANK, FSB	14					NA		
·	Unavailable	43		73.43%			NA		
Total		57	\$15,835,281.93	100%	0	\$0.00	!	0	·
31414M5R3	COUNTRYWIDE BANK, FSB		\$109,898.12				NA	$ \downarrow \downarrow$	
· · ·	Unavailable	4		1			NA		
Total	<u> </u>	5	\$1,128,733.77	100%	0	\$0.00	]	0	ſ
31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	. 0	i
Total		1						0	
		<u> </u>			Д		!	Д	
31414M5T9	Unavailable	1	\$251,356.63	1			NA		
Total		1	\$251,356.63	100%	0	\$0.00	!	0	ı
			<b>*072 028 05</b>	1000	H	*		H	·
31414M5U6	Unavailable	7		1 1			NA		
Total		7	\$973,938.95	100%	5	\$667,755.22		0	ı
31414M5V4	Unavailable		\$19,983.19	100%	0	\$0.00	NA	0	i
Total		1	\$19,983.19					0	·
				<u>ا                                     </u>			!		·
31414M5W2	Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	
Total		3	\$237,053.00	100%	0	\$0.00	!	0	
		<u> </u>		'	ĹЦ		!	ĹЦ	
31414M5X0	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	

Total		1	\$36,860.00	100%	0	\$0.00		0	
31414M5Y8	Unavailable	3		100%	0	\$0.00	NA	0	
Total		3	\$188,750.00	100%	0	\$0.00		0	
31414M5Z5	Unavailable	2		100%				0	
Total		2	\$197,924.97	100%	0	\$0.00		0	
2141414640	I In anna 11 a bh 1 a		¢125.000.00	10007	0	¢0.00	NT A	0	
31414M6A9 Total	Unavailable	2 2		100% 100%	0	\$0.00 <b>\$0.00</b>		0	
		2	\$135,000.00	100 %	U	\$0.00		U	
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	2	\$368,640.57	NA	1	\$217,3
	Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	
Total		1,351	\$375,112,627.25	100%	2	\$368,640.57		1	\$217,3
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	
	Unavailable	63	\$3,975,846.97	47.46%	1	\$25,685.77	NA	0	
Total		138	\$8,376,529.75	100%	1	\$25,685.77		0	
31414M6E1	COUNTRYWIDE BANK, FSB	157	. , ,	50.32%					
	Unavailable	137	\$38,937,898.00		0	1	NA	0	
Total		294	\$78,381,159.27	100%	0	\$0.00		0	
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	
	Unavailable	95	\$12,743,686.46	38.99%	0	1		0	
Total		247	\$32,682,439.46	100%	0	\$0.00		0	
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	2	\$489,515.19	NA	0	
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	
Total		492	\$134,973,261.91	100%	2	\$489,515.19		0	
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0	
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	
Total		286	\$77,037,151.82	100%	1	\$285,499.96		0	
31414M6M3	COUNTRYWIDE BANK, FSB	232	. , ,						
· · · · · ·	Unavailable	104		37.23%	1	\$167,899.06		0	
Total		336	\$52,655,649.05	100%	1	\$167,899.06		0	ļ

31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00		0		NA	0	
	Unavailable	101	\$10,031,523.07	39.05%	1	\$82,121.02	NA	0	
Total		259	\$25,689,244.07	100%	1	\$82,121.02		0	
ļ									
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	
Total		84	\$25,267,066.47	100%	0	\$0.00		0	
31414M6Q4	COUNTRYWIDE BANK, FSB	100		38.24%		\$0.00	NA	0	
,	Unavailable	155	\$42,702,133.66			\$0.00	NA	0	
Total		255	\$69,142,386.51	100%	0	\$0.00		0	
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	
	Unavailable	47	\$6,066,244.37	74.39%		\$0.00	NA	0	
Total		63	\$8,154,540.37	100%	0	\$0.00		0	
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	
Total		22	\$5,977,330.14	100%	0	\$0.00		0	
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,975,210.00		0	\$0.00	NA	0	
Total		17	\$3,647,755.00	100%	0	\$0.00		0	
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	
	Unavailable	86	. , ,		2	\$303,246.43	NA	1	\$134,4
Total		125	\$25,769,350.40	100%	2	\$303,246.43		1	\$134,4
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	1	\$84,860.24	NA	1	\$84,8
	Unavailable	77	\$5,294,935.63	59.32%	3	\$118,616.81	NA	0	
Total		133	\$8,925,890.63	100%	4	\$203,477.05		1	\$84,8
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	2	\$536,524.78	NA	2	\$536,5
	Unavailable	112	\$31,156,516.65	80.72%	1	\$365,079.06	NA	1	\$365,0
Total		141	\$38,596,635.83	100%	3	\$901,603.84		3	\$901,6
31414M6X9	COUNTRYWIDE	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	

	BANK, FSB		1 1	1	1			1	
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	
Total		52		100%	0	\$0.00		0	
		_ <b>_</b>	l	<b>!</b> ا	$\vdash$			$\vdash$	
31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	
	Unavailable	40		33.03%	-	\$0.00	NA	0	
Total		123	\$19,564,403.37	100%	0	\$0.00		0	
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31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00		$\square$		NA		
	Unavailable	20		46.11%			NA		
Total		42	\$6,816,361.72	100%	0	\$0.00		0	
	COUNTRYWIDE	+			H	t 2, 00		T.	
31414M7A8	BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0	
	Unavailable	86			-	1	NA		
Total		210	\$27,599,794.13	100%	0	\$0.00		0	
	COUNTRYWIDE		├────┤	J	H			$\vdash$	
31414M7B6	BANK, FSB	172	\$11,700,161.00				NA	0	
	Unavailable	66				\$64,040.31	NA		
Total		238	\$16,464,245.35	100%	1	\$64,040.31		0	
<b>├</b> ───┤───			l	!	$\vdash$	+		$\vdash$	
31414M7C4	COUNTRYWIDE BANK, FSB	33			$\square$		NA		
	Unavailable	72	\$16,267,864.01	70.27%			NA		
Total		105	\$23,149,790.01	100%	0	\$0.00		0	
31414M7D2	COUNTRYWIDE	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0	
J171 IIV1, 2 -	BANK, FSB				$\square$				
h	Unavailable	115 204					NA	0	
Total	<u> </u>	204	\$49,314,163.94	100 70		<b>Φυ.υυ</b>			
	COUNTRYWIDE				Η	<b>*</b> 0.00			
31414M7E0	BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	
<b> </b>	Unavailable	26	1 1			\$0.00	NA		
Total		52	\$5,134,608.72	100%	0	\$0.00		0	
<u>├</u> ─── <u>├</u> ──	COUNTRYWIDE	+	i†	J	$\vdash$			$\square$	
31414M7F7	BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	
	Unavailable	60		62.99%		\$98,373.85	NA		
Total		95	\$9,182,439.86	100%		\$98,373.85		0	
├		<u> </u>	┟────┤	!	$\vdash$	<del>_</del>		$\vdash$	
31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	

	Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0	
Total		69	\$9,540,787.00			\$0.00		0	
31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	. 0	
	Unavailable	174	\$45,196,776.98	62.76%	2	\$584,730.94	NA	1	\$411,7
Total		281	\$72,020,573.30	100%	2	\$584,730.94		1	\$411,'
31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	1	\$84,927.68	NA	1	\$84,9
Total		9	\$1,848,199.01	100%	1	\$84,927.68		1	\$84,9
31414MUT1	Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	. 0	
Total		1	\$153,963.68	100%	0	\$0.00		0	
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	
	Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	
Total		3	\$411,431.92	100%	0	\$0.00		0	
31414MW36	Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0	
Total		4	\$848,732.96	100%	0	\$0.00		0	
31414MW44	Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	. 0	
Total		3	\$657,412.63	100%		\$0.00	1	0	
31414MW69	Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	. 0	
Total		1	\$339,351.33	100%	0	\$0.00		0	
31414MW85	COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	. 0	
Total		1	\$68,333.52	100%	0	\$0.00		0	
31414MWV4	Unavailable	1	\$67,171.34	100%	0	\$0.00	NA	0	
Total		1	\$67,171.34					0	
31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	. 0	
Total		6	\$641,132.62	100%	0	\$0.00		0	
31414MWX0	Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	. 0	
Total		2	\$127,435.20			\$0.00		0	
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31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	
	Unavailable	40	\$2,834,215.41	37.03%			1		
Total		113	\$7,652,909.84	100%	0	\$0.00		0	

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21 41 43 MY2E	COUNTRYWIDE		↑7 700 261 00	24.0907	H	00.02		Н	[
31414MX35	BANK, FSB	28				+ • • • •			
	Unavailable	53						1	\$227,8
Total	<u> </u>	81	\$22,093,428.86	100%	2	\$643,159.66		1	\$227,8
31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	
<u> </u>	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	[
Total		12						0	
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	· 0	\$0.00	NA	0	
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	
Total		169	\$21,794,076.69	100%	<b>0</b>	\$0.00	 	0	 
31414MX68	COUNTRYWIDE BANK, FSB	54	. , ,			<b>\$0100</b>		0	
	Unavailable	43				+;001120		1	\$122,6
Total		97	\$14,723,245.51	100%	) 1	\$122,604.25	<sup> </sup>	1	\$122,6
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	
Total		114	\$25,637,955.79	100%	<b>0</b>	\$0.00		0	— 
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64			\$596,651.44	NA	0	
	Unavailable	139	. , ,			+= .=;=	NA	1	\$341,3
Total		284	\$73,509,766.03	100%	3	\$937,998.87	j]	1	\$341,3
31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0	
	Unavailable	31	\$8,847,499.87	73.14%	1	\$79,197.62	NA	0	
Total		44						0	
L		<u> </u>	ļ]	<b></b> '	$\square$	L	<u> </u>	$\square$	<b> </b>
31414MXT8	COUNTRYWIDE BANK, FSB	56				, , , , , , , , , , , , , , , , , , , ,			
<b> </b>	Unavailable	47	\$13,536,944.83						
Total		103	\$25,016,690.23	100%	1	\$252,201.58		0	i
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55						
<b> </b>	Unavailable	64							
Total		145	\$18,876,810.43	100%	0	\$0.00	<u> </u>	0	<b> </b>
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BANK, FSB	26	\$3,308,980.00						
Unavailable	22	\$2,925,346.45				NA		
	48	\$6,234,326.45	100%	0	\$0.00	]	0	L
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COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	
Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	
	90			0	\$0.00		0	í
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COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	
Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	í
	57	\$5,583,140.03	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	
Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	í
	33	\$3,230,994.86	100%	0	\$0.00		0	í <u> </u>
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COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	
Unavailable	76	. , ,	56.71%	0	\$0.00	NA	0	í
	134	\$21,764,082.76	100%	0	\$0.00		0	ī
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COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	
Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0	í
	48	\$4,690,707.43	100%	0	\$0.00		0	
			!	Ц			Ũ	
COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0	
Unavailable	5					NA		
	21	\$3,236,309.55	100%	0	\$0.00	]	0	L
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COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0	
Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA		
	11	\$3,682,560.33	100%	0	\$0.00	]	0	Ē
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COUNTRYWIDE BANK, FSB	92	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Unavailable	25			1		NA		
	117	\$19,722,743.08	100%	0	\$0.00	]	0	L
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COUNTRYWIDE	46	\$6,574,543.27	45.42%	0	\$0.00	NA		4
	UnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailableLnavailableLnavailableLnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailable	BANK, FSB26Unavailable2248COUNTRYWIDE51BANK, FSB39Unavailable399090COUNTRYWIDE31BANK, FSB31Unavailable265757COUNTRYWIDE17BANK, FSB17Unavailable163333COUNTRYWIDE58BANK, FSB76COUNTRYWIDE58BANK, FSB76Unavailable76COUNTRYWIDE43BANK, FSB16Unavailable5COUNTRYWIDE43BANK, FSB16Unavailable5COUNTRYWIDE16BANK, FSB3Unavailable5COUNTRYWIDE3BANK, FSB3Unavailable5COUNTRYWIDE3BANK, FSB3Unavailable8Unavailable8Unavailable8Unavailable8Unavailable92BANK, FSB92Unavailable25	BANK, FSB       26       \$3,308,980.00         Unavailable       22       \$2,925,346.45         48       \$6,234,326.45         COUNTRYWIDE       51       \$3,127,076.65         BANK, FSB       51       \$3,127,076.65         Unavailable       39       \$2,672,492.14         90       \$5,799,568.79         COUNTRYWIDE       31       \$3,064,294.00         BANK, FSB       31       \$3,064,294.00         Unavailable       26       \$2,518,846.03         COUNTRYWIDE       57       \$5,583,140.03         BANK, FSB       17       \$1,677,035.00         Unavailable       16       \$1,553,959.86         COUNTRYWIDE       58       \$9,421,478.75         BANK, FSB       58       \$9,421,478.75         Unavailable       76       \$12,342,604.01         Unavailable       76       \$12,342,604.01         COUNTRYWIDE       58       \$9,421,478.75         Unavailable       76       \$12,342,604.01         Unavailable       76       \$12,342,604.01         Unavailable       5       \$492,255.43         COUNTRYWIDE       5       \$492,255.43         Unavailable       5	BANK, FSB         26         \$3,308,980.00         \$3,08%           Unavailable         22         \$2,925,346.45         46,92%           48         \$6,234,326.45         100%           COUNTRYWIDE         51         \$3,127,076.65         53,92%           Unavailable         39         \$2,672,492.14         46.08%           90         \$5,799,568.79         100%           COUNTRYWIDE         31         \$3,064,294.00         54.88%           Unavailable         26         \$2,518,846.03         45.12%           Unavailable         26         \$2,518,846.03         45.12%           Unavailable         16         \$1,553,959.86         48.1%           Unavailable         16         \$1,553,959.86         48.1%           Unavailable         16         \$1,53,959.86         48.1%           Unavailable         16         \$1,2342,604.01         56.71%           Unavailable         76         \$12,342,604.01         56.71%           Unavailable         76         \$12,342,604.01         56.71%           Unavailable         5         \$44,090,707.43         100%           COUNTRYWIDE         \$43         \$4,198,452.00         \$9.51% <t< td=""><td>BANK, FSB         26         \$3,308,980.00         53.08%         0           Unavailable         22         \$2,925,346.45         46.92%         0           Unavailable         22         \$2,925,346.45         46.92%         0           COUNTRYWIDE BANK, FSB         51         \$3,127,076.65         53.92%         0           Unavailable         39         \$2,672,492.14         46.08%         0           Unavailable         39         \$2,672,492.14         46.08%         0           COUNTRYWIDE BANK, FSB         31         \$3,064,294.00         54.88%         0           Unavailable         26         \$2,518,846.03         45.12%         0           Unavailable         26         \$2,518,846.03         45.12%         0           COUNTRYWIDE BANK, FSB         17         \$1,677,035.00         51.9%         0           Unavailable         16         \$1,553,959.86         48.1%         0           Unavailable         76         \$12,342,604.01         56.71%         0           Unavailable         76         \$12,342,604.01         56.71%         0           Unavailable         76         \$12,342,604.01         56.71%         0           Unavai</td><td>BANK, FSB         26         \$3,303,980.00         \$3,08%         0         \$0.00           Unavailable         22         \$2,925,346.45         46,92%         0         \$0.00           COUNTRYWIDE         51         \$3,127,076.65         \$3,92%         0         \$0.00           DANK, FSB         51         \$3,127,076.65         \$3,92%         0         \$0.00           Unavailable         39         \$2,672,492.14         46.08%         0         \$0.00           Unavailable         39         \$5,799,568.79         100%         0         \$0.00           COUNTRYWIDE         31         \$3,064,294.00         \$4,88%         0         \$0.00           Unavailable         26         \$2,518,846.03         45.12%         0         \$0.00           COUNTRYWIDE         31         \$1,677,035.00         \$1.9%         0         \$0.00           BANK, FSB         17         \$1,677,035.00         \$1.9%         0         \$0.00           Unavailable         16         \$1,533,959.86         48.1%         0         \$0.00           Unavailable         76         \$12,42,604.01         56.71%         0         \$0.00           Unavailable         76         \$12,4</td><td>BANK, FSB         26         \$3,303,980.00         \$3.08%         0         \$0.00         NA           Unavailable         22         \$2,925,346.45         46,92%         0         \$0.00         NA           COUNTRYWIDE         51         \$3,127,076.65         \$3,92%         0         \$0.00         NA           Unavailable         39         \$2,672,492.14         46.08%         0         \$0.00         NA           Unavailable         39         \$2,672,492.00         \$4.88%         0         \$0.00         NA           COUNTRYWIDE         31         \$3,064,294.00         \$4.88%         0         \$0.00         NA           BANK, FSB         31         \$3,064,294.00         \$4.88%         0         \$0.00         NA           Unavailable         26         \$2,518,846.03         45.12%         0         \$0.00         NA           Unavailable         16         \$1,553,959.86         48.1%         0         \$0.00         NA           Unavailable         16         \$1,553,959.86         48.1%         0         \$0.00         NA           Unavailable         16         \$1,2342,604.01         56.71%         0         \$0.00         NA</td><td>BANK, FSB         26         \$3.308,980.00         \$3.08%         0         \$0.00         NA         0           Unavailable         22         \$2.925,346.45         46.92%         0         \$0.00         NA         0           COUNTRYWIDE         51         \$3.127,076.65         \$3.92%         0         \$0.00         NA         0           Unavailable         39         \$2.672,492.14         46.08%         0         \$0.00         NA         0           Unavailable         39         \$2.672,492.14         46.08%         0         \$0.00         NA         0           COUNTRYWIDE         31         \$3.064,294.00         \$4.88%         0         \$0.00         NA         0           Unavailable         26         \$2.518,846.03         45.12%         0         \$0.00         NA         0           COUNTRYWIDE         31         \$3.064,294.00         \$4.88%         0         \$0.00         NA         0           BANK, FSB         17         \$1.677,035.00         \$1.9%         0         \$0.00         NA         0           Unavailable         16         \$1.53,959.86         48.1%         0         \$0.00         NA         0</td></t<>	BANK, FSB         26         \$3,308,980.00         53.08%         0           Unavailable         22         \$2,925,346.45         46.92%         0           Unavailable         22         \$2,925,346.45         46.92%         0           COUNTRYWIDE BANK, FSB         51         \$3,127,076.65         53.92%         0           Unavailable         39         \$2,672,492.14         46.08%         0           Unavailable         39         \$2,672,492.14         46.08%         0           COUNTRYWIDE BANK, FSB         31         \$3,064,294.00         54.88%         0           Unavailable         26         \$2,518,846.03         45.12%         0           Unavailable         26         \$2,518,846.03         45.12%         0           COUNTRYWIDE BANK, FSB         17         \$1,677,035.00         51.9%         0           Unavailable         16         \$1,553,959.86         48.1%         0           Unavailable         76         \$12,342,604.01         56.71%         0           Unavailable         76         \$12,342,604.01         56.71%         0           Unavailable         76         \$12,342,604.01         56.71%         0           Unavai	BANK, FSB         26         \$3,303,980.00         \$3,08%         0         \$0.00           Unavailable         22         \$2,925,346.45         46,92%         0         \$0.00           COUNTRYWIDE         51         \$3,127,076.65         \$3,92%         0         \$0.00           DANK, FSB         51         \$3,127,076.65         \$3,92%         0         \$0.00           Unavailable         39         \$2,672,492.14         46.08%         0         \$0.00           Unavailable         39         \$5,799,568.79         100%         0         \$0.00           COUNTRYWIDE         31         \$3,064,294.00         \$4,88%         0         \$0.00           Unavailable         26         \$2,518,846.03         45.12%         0         \$0.00           COUNTRYWIDE         31         \$1,677,035.00         \$1.9%         0         \$0.00           BANK, FSB         17         \$1,677,035.00         \$1.9%         0         \$0.00           Unavailable         16         \$1,533,959.86         48.1%         0         \$0.00           Unavailable         76         \$12,42,604.01         56.71%         0         \$0.00           Unavailable         76         \$12,4	BANK, FSB         26         \$3,303,980.00         \$3.08%         0         \$0.00         NA           Unavailable         22         \$2,925,346.45         46,92%         0         \$0.00         NA           COUNTRYWIDE         51         \$3,127,076.65         \$3,92%         0         \$0.00         NA           Unavailable         39         \$2,672,492.14         46.08%         0         \$0.00         NA           Unavailable         39         \$2,672,492.00         \$4.88%         0         \$0.00         NA           COUNTRYWIDE         31         \$3,064,294.00         \$4.88%         0         \$0.00         NA           BANK, FSB         31         \$3,064,294.00         \$4.88%         0         \$0.00         NA           Unavailable         26         \$2,518,846.03         45.12%         0         \$0.00         NA           Unavailable         16         \$1,553,959.86         48.1%         0         \$0.00         NA           Unavailable         16         \$1,553,959.86         48.1%         0         \$0.00         NA           Unavailable         16         \$1,2342,604.01         56.71%         0         \$0.00         NA	BANK, FSB         26         \$3.308,980.00         \$3.08%         0         \$0.00         NA         0           Unavailable         22         \$2.925,346.45         46.92%         0         \$0.00         NA         0           COUNTRYWIDE         51         \$3.127,076.65         \$3.92%         0         \$0.00         NA         0           Unavailable         39         \$2.672,492.14         46.08%         0         \$0.00         NA         0           Unavailable         39         \$2.672,492.14         46.08%         0         \$0.00         NA         0           COUNTRYWIDE         31         \$3.064,294.00         \$4.88%         0         \$0.00         NA         0           Unavailable         26         \$2.518,846.03         45.12%         0         \$0.00         NA         0           COUNTRYWIDE         31         \$3.064,294.00         \$4.88%         0         \$0.00         NA         0           BANK, FSB         17         \$1.677,035.00         \$1.9%         0         \$0.00         NA         0           Unavailable         16         \$1.53,959.86         48.1%         0         \$0.00         NA         0

	BANK, FSB	′		L		L		${\sf L}'$	<u> </u>
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	,
Total		86	1	1	<b>)</b>	\$0.00		0	
	COUNTRYWIDE			i'	⊣		<b> </b>	$\square$	<b> </b>
31414MY75	BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	
	Unavailable	13		1			NA		
Total		45	\$5,914,928.00	100%	) <b>0</b>	\$0.00		0	Ī
31414MY83	COUNTRYWIDE BANK, FSB	74	. , ,			\$0.00	NA	0	
	Unavailable	32	\$8,047,222.98		_	\$0.00	NA	0	<b></b> '
Total		106	\$25,080,855.98	100%	) <b>0</b>	\$0.00		0	'
31414MY91	COUNTRYWIDE BANK, FSB	113				\$369,234.90			\$369,2
	Unavailable	94					NA	0	
Total		207	\$47,713,257.36	100%		\$369,234.90		1	\$369,2
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	» 0	\$0.00	NA	. 0	
<u> </u>	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	. 0	,
Total		19				1 1		0	
31414MYB6	COUNTRYWIDE BANK, FSB	105	. , ,						
	Unavailable	97	\$27,758,398.48			\$0.00	NA		
Total		202	\$55,043,520.31	100%	) <b>0</b>	\$0.00	<b> </b>	0	<sup> </sup>
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	
	Unavailable	10			1 1	+ 0.000	NA		
Total		12	\$3,266,998.56	100%	0	\$0.00	I	0	<b> </b>
<b>└───┤</b> ──		<u> </u>	<b> </b>	<b> </b>	$\vdash$	<b></b>	I	⊢	<b>I</b>
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00			\$0.00	NA	0	
	Unavailable	17			1 1		NA		
Total	<u> </u>	20	\$5,308,484.93	100%	0	\$0.00	<b> </b>	0	<b> </b>
31414MYE0	COUNTRYWIDE BANK, FSB	14						$\vdash$	
	Unavailable	26	1				NA	<u> </u> ]	\$88,5
Total	<u> </u>	40	\$4,215,066.77	100%	2	\$133,088.18	<b> </b>		\$88,
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	

	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	
Total	Chavanable	40	. , ,		0	\$0.00 \$0.00		0	
Total			φ5,505,455.40	100 //	U	φ0.00		U	
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	
Total		49	\$13,886,135.24	100%	0	\$0.00		0	
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	+ • • • •			
	Unavailable	42	\$11,270,799.44	47.95%	0			0	
Total		95	\$23,507,542.31	100%	0	\$0.00		0	
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	<b>\$0.00</b>	NA		
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	
Total		205	\$46,053,148.64	100%	0	\$0.00		0	
31414MYK6	COUNTRYWIDE BANK, FSB	40	. , ,		0	<b>\$0.00</b>			
	Unavailable	104	\$23,092,203.28	75.65%	0		NA		
Total		144	\$30,526,054.28	100%	0	\$0.00		0	
			<b>** ** * *</b>	100 %	0	<b>*</b> 0.00			
31414MYM2	Unavailable	2	\$340,325.99				NA		
Total		2	\$340,325.99	100%	0	\$0.00		0	
31414MYN0	Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0	
Total	Chavanable	1	\$164,538.84	100%		\$0.00 \$0.00	1474	0	
Total		1	φ <b>104,550.04</b>	100 //	U	φ0.00		v	
31414MYP5	Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0	
Total		3	\$562,060.05	100%	0	\$0.00		0	
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	
Total		1	\$118,790.58	100%	0	\$0.00		0	
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	
Total		2	\$496,769.02	100%	0	\$0.00		0	
		_							
31414MYT7	Unavailable	1	\$74,853.83						
Total		1	\$74,853.83	100%	0	\$0.00	ļ	0	
21 41 43 43 21 14	TT		¢71.022.21	1000	0	¢0.00	<b></b>	0	
31414MYU4	Unavailable		\$71,933.31 \$71,933.31	100%					
Total		1	\$71,933.31	100%	0	\$0.00		0	
31414MYV2	Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0	
01414IVLI V Z	Unavallable	2	¢∠30,310.08	100%	U	\$U.UU	INA	U	

Total		2	\$230,510.68	100%	0	\$0.00		0	
31414MYW0	Unavailable	2	\$131,839.96	100%	0	\$0.00	NA	0	
Total		2	\$131,839.96	100%	0	\$0.00		0	
31414MYX8	Unavailable	1	\$70,810.00			\$0.00	NA	0	
Total		1	\$70,810.00	100%	0	\$0.00		0	
31414MYZ3	COUNTRYWIDE	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	20	\$4,933,207.17	70.1%	2	\$527,024.39	NA	0	
Total	Ullavallable	30	\$7,036,890.17	100%	2	\$527,024.39 \$527,024.39	INA	0	
			\$7,030,070.17	100 /0	4	<i>\$521,02<b>4.</b>59</i>		U	
	COUNTRYWIDE								
31414MZ25	BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	
Total		30	\$3,915,694.04	100%	0	\$0.00		0	
31414MZ33	COUNTRYWIDE	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	
51111101255	BANK, FSB								
	Unavailable	9	\$2,154,722.40			\$0.00	NA	0	
Total		50	\$9,469,656.69	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414MZ41	BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	
L	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	
Total		44	\$5,895,529.77	100%	0	\$0.00		0	
31414MZ58	COUNTRYWIDE	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	
514141012.56	BANK, FSB								
	Unavailable	36	· · ·				NA		
Total		166	\$21,676,317.82	100%	0	\$0.00		0	
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	
L	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	
Total		81	\$8,013,758.41	<u> </u>	0	\$0.00 \$0.00		0	
		01	\$0,010,700 <b>.</b> 11	100 /0		Ψ0.00			
	COUNTRYWIDE	10	¢2.202.241.4.5	07.07~		<b>\$0.00</b>	<b></b>	~	
31414MZ74	BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	
	Unavailable	34	\$8,545,931.13	72.13%	1	\$184,827.57	NA	0	
Total		47	\$11,848,172.29	100%	1	\$184,827.57		0	
									L
31414MZ82	COUNTRYWIDE	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	
	BANK, FSB								
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	

Total		52	\$3,630,777.13	100%	0	\$0.00		0	
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	
Total		133	\$22,326,421.24	100%	0	\$0.00		0	
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	
	Unavailable	32	\$7,228,985.45	55.63%	1	\$78,987.67	NA	1	\$78,9
Total		61	\$12,995,543.45	100%	1	\$78,987.67		1	\$78,9
31414MZB5	Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0	
Total		2	\$282,831.38		0	\$0.00		0	
			· · · /						
31414MZC3	Unavailable	2	\$274,739.06	100%	2	\$262,376.92	NA	0	
Total		2	\$274,739.06	100%	2	\$262,376.92		0	
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00				NA	0	
	Unavailable	86					NA		
Total		177	\$49,672,675.00	100%	0	\$0.00		0	
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	1	\$98,400.79	NA	1	\$98,4
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	
Total		111	\$25,002,074.54	100%	1	\$98,400.79		1	\$98,4
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	
Total		63	\$4,430,480.77	100%	0	\$0.00		0	
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	
Total		34				\$0.00		0	
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	
	Unavailable	29	\$3,920,713.42	36.28%	0		NA	0	
Total		81	\$10,807,875.42	100%	0	\$0.00		0	
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	

Total		35	\$3,428,582.71	100%	0	\$0.00		0	
31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0	
Total		19	\$4,097,386.31	100%	0	\$0.00		0	
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	
	Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	
Total		79	\$12,721,198.20	100%	0	\$0.00		0	
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	
Total		37	\$6,600,896.96	100%	0	\$0.00		0	
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	1	\$306,482.39	NA	0	
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	
Total		90	\$21,609,968.00	100%	1	\$306,482.39		0	
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	
	Unavailable	244	\$58,327,949.22	39.11%	1	\$267,438.63	NA	1	\$267,4
Total		630	\$149,128,826.22	100%	1	\$267,438.63		1	\$267,4
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	1	\$530,248.36	NA	0	
	Unavailable	120	\$28,144,626.27	68.26%	1	\$382,434.04	NA	0	
Total		170	\$41,230,103.28	100%	2	\$912,682.40		0	
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,091,805.23	85.87%	1	\$299,052.09	NA	1	\$299,0
Total		22	\$3,600,725.23	100%	1	\$299,052.09		1	\$299,0
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	1	\$376,200.00	NA	1	\$376,2
l	Unavailable	4	\$1,390,750.00	12.81%	0			0	
Total		36	\$10,858,581.82	100%	1	\$376,200.00		1	\$376,2
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	
L	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	
Total		39	\$10,470,854.34	100%	0	\$0.00		0	

31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	
	Unavailable	3	\$846,250.00		0	\$0.00	NA	0	
Total		21	\$5,792,995.68	100%	0	\$0.00		0	
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	
	Unavailable	5	\$2,039,191.77	63.72%	1	\$422,411.50	NA	0	
Total		11	\$3,200,205.41	100%	1	\$422,411.50		0	
			<i><i>vvyzvvyzvvvvvvvvvvvvv</i></i>	20070	_	<i>•••==••••••••••••••••••••••••••••••••</i>		Ŭ	
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	
Total		59	\$10,271,221.60	100%	0	\$0.00		0	
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	
Total		15	\$3,228,973.14	100%	0	\$0.00		0	
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	
Total		10	\$2,143,215.92	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414MZZ2	BANK, FSB	20				\$0.00			
	Unavailable	30	\$6,199,907.94		0	\$0.00	NA		
Total		50	\$10,924,464.94	100%	0	\$0.00		0	
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	
Total		16	\$2,527,690.30	100%	0	\$0.00		0	
31414RD51	INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	0	\$0.00	NA	0	
Total		18	\$2,505,094.27	100%	0	\$0.00		0	
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	
Total		6	\$1,182,440.00	100%	0	\$0.00		0	
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0	

Total		20	\$2,609,650.00	100%	0	\$0.00		0	
31414TVN8	THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0	
Total		26	\$2,554,437.44	100%	0	\$0.00		0	
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	
Total		127	\$24,536,671.72	100%	0	\$0.00		0	
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	
Total		46	\$8,011,058.62	100%	0	\$0.00		0	
31414TVR9	THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0	
Total		10	\$1,812,174.79	100%	0	\$0.00		0	
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	1	\$47,339.76	NA	0	
Total		47	\$2,814,622.72	100%	1	\$47,339.76		0	
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	
	Unavailable	2	\$368,997.00	6.75%	0		NA	0	
Total		31	\$5,464,996.19	100%	0	\$0.00		0	
31414TVU2	THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	
Total		13	\$1,283,614.75	100%	0	\$0.00		0	
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	
Total		25	\$1,458,518.63	100%	0	\$0.00		0	
31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	
Total		21	\$3,181,230.07	100%	0	\$0.00		0	
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	
Total		22	\$1,068,581.26	100%	0	\$0.00		0	
31414TVY4	THE HUNTINGTON NATIONAL BANK	14		100%					
Total		14	\$2,332,170.82	100%	0	\$0.00		0	

31414TVZ1	THE HUNTINGTON	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	,
	NATIONAL BANK Unavailable	4	\$794,599.49	18.1%	0			0	
Total	Ullavallaut	38		100%	0			0	
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31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	
	Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	
Total		68	\$10,452,235.66	100%	0	\$0.00		0	
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	. , ,	18.88%				0	
	Unavailable	28	\$5,158,503.92	81.12%		1		0	
Total		34	\$6,358,903.92	100%	0	\$0.00		0	
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	
Total		34	\$4,356,600.56	100%	0	\$0.00		0	
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	
Total		90	\$6,045,037.64	100%	0	\$0.00		0	
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	1	\$103,215.58	NA	0	
Total		163	\$15,992,217.87	100%	1	\$103,215.58		0	
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	7	\$2,023,561.81	NA	4	\$1,044,0
Total		566	\$160,918,530.03	100%	7	\$2,023,561.81		4	\$1,044,0
31414XW57	BANK OF AMERICA NA	17		100%	0	\$0.00	NA	0	
Total		17	\$5,091,068.91	100%	0	\$0.00		0	
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	1	\$156,933.21	NA	0	
Total		92	\$15,051,867.70	100%	1	\$156,933.21		0	
31414XW73		35	\$8,436,798.85	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		35	\$8,436,798.85	100%	0	\$0.00		0	
31414XW81	BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0	_
Total		7	\$1,527,490.55	100%	0	\$0.00		0	
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	
Total		8	\$1,112,768.23	100%	0	\$0.00		0	
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	
Total		235	\$60,119,376.71	100%	0	\$0.00		0	
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	
Total		24	\$5,855,443.31	100%	0	\$0.00		0	
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	1	\$181,564.27	NA	1	\$181,5
Total		58	\$14,603,400.67	100%	1	\$181,564.27		1	\$181,
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	
Total		198	\$25,901,809.23	100%	0	\$0.00		0	
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	
Total		26	\$1,454,858.74	100%	0	\$0.00		0	
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	
Total		29	\$2,773,572.75	100%	0	\$0.00		0	
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	
Total		67	\$15,003,042.46	100%	0	\$0.00		0	
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	
Total		60	\$3,015,251.54	100%	0	\$0.00		0	
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	1	\$103,123.70	NA	1	\$103,
Total		34	\$3,177,845.68	100%	1	\$103,123.70		1	\$103,1

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31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	
Total		172	\$33,422,796.70	100%	0	\$0.00		0	
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	
Total		125	\$6,225,016.96	100%	0	\$0.00		0	
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	
Total		84	\$18,600,175.16	100%	0	\$0.00		0	
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	1	\$308,455.29	NA	0	
Total		25	\$4,769,950.63	100%	1	\$308,455.29		0	
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	
Total		13	\$1,162,795.85	100%	0	\$0.00		0	
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	
Total	······································	37	\$3,245,946.92	100%	0	\$0.00		0	
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	
Total		14	\$1,344,864.59	100%	0	\$0.00		0	
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	
Total		27	\$1,694,513.81	100%	0	\$0.00		0	
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	
Total	'	66	\$15,229,772.70	100%	0	\$0.00		0	
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$230,184.47	NA	1	\$230,1
Total	'	218	\$46,225,260.81	100%	1	\$230,184.47		1	\$230,1
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	
Total		28	\$2,715,649.72	100%	0	\$0.00		0	
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	

Total		16	\$3,809,638.89	100%	0	\$0.00		0	
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31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	
Total		8	\$1,962,661.25	100%	0	\$0.00		0	
31415CPX9	PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0	
Total		42	\$11,504,975.00	100%	0	\$0.00		0	
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	
Total		43	\$5,573,690.24	100%	0	\$0.00		0	
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	
Total		42	\$2,769,104.25	100%	0	\$0.00		0	
31415L4T1 Total	Unavailable	96 <b>96</b>	. , ,	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
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31415L4U8 Total	Unavailable	52 52	\$11,341,113.38 <b>\$11,341,113.38</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	
31415L4V6	Unavailable	33	\$3,524,893.17	100%		\$0.00	NA	0	
Total		33	\$3,524,893.17	100%	0	\$0.00		0	
31415L4W4 Total	Unavailable	11 <b>11</b>	\$2,402,450.00 <b>\$2,402,450.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	
31415L5M5	Unavailable	18			_		NA		
Total		18	\$2,220,434.92	100%	0	\$0.00		0	
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	
Total		59	\$5,412,500.78	100%	0	\$0.00		0	
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	
Total		31	\$5,576,216.18	100%	0	\$0.00		0	
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	1	\$213,119.16	NA	0	
Total		88	\$6,565,700.04	100%	1	\$213,119.16		0	
31415LDV6		19	\$3,865,947.64	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	1		1					1
Total		19	\$3,865,947.64	100%	0	\$0.00		0	←
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	
Total		9	\$1,455,732.00	100%	0	\$0.00		0	 
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	
Total		27	\$6,509,830.20	100%	0	\$0.00		0	
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	
Total		64	\$12,287,046.00	100%	0	\$0.00		0	
31415LXF9	KBA MORTGAGE, LLC	36	5 \$5,723,283.00	100%	0	\$0.00	NA	0	
Total		36	\$5,723,283.00	100%	0	\$0.00		0	
31415MJB2 Total	Unavailable		\$117,900,563.42 \$117,900,563.42	100% <b>100%</b>	1 1	\$381,117.49 <b>\$381,117.49</b>	NA	0	
31415MJD8	Unavailable	60				\$196,372.23	NA	0	
Total		60 60			1 1	\$196,372.23 \$196,372.23		0	
31415MJJ5 Total	Unavailable	68 <b>68</b>		100% <b>100%</b>	1 1	\$146,407.43 <b>\$146,407.43</b>	NA	0	
		<u> </u>	\$1/,/40,341.03	100 /0		¢140,407.45		Ľ	
31415PKL1	BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0	
Total		11	\$2,750,374.14	100%	0	\$0.00		0	
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	2	\$526,398.44	NA	1	\$297,
Total		49	\$12,329,502.43	100%	2	\$526,398.44		1	\$297,
31415PKN7	BANK OF AMERICA NA	318	\$ \$41,374,379.69	100%	0	\$0.00	NA	0	
Total		318	\$41,374,379.69	100%	0	\$0.00		0	
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	1	\$68,306.67	NA	0	
Total		240	\$15,037,926.63	100%	1	\$68,306.67		0	— —
31415PSG4	CROWN MORTGAGE	6	5 \$1,038,176.98	100%	0	\$0.00	NA	0	

COMPANY			1					1
	6	\$1,038,176.98	100%	0	\$0.00		0	
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RBS CITIZENS, NA						NA		
	27	\$4,538,380.81	100%	0	\$0.00			<b> </b>
RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	
	18		100%				0	
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THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	
	25	\$4,002,393.44	100%	0	\$0.00		0	<b> </b>
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THIRD FEDERAL SAVINGS AND LOAN	43					NA	0	<b></b>
	43	\$7,510,298.73	100%	0	\$0.00		0	<b> </b>
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THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	
	37	\$3,009,657.79	100%	0	\$0.00		0	<u> </u>
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THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	
	34	\$9,502,296.17	100%	0	\$0.00		0	
				$\Box$				
THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	
	39	\$6,004,738.50	100%	0	\$0.00		0	
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THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	
	55	\$19,998,984.48	100%	0	\$0.00	_	0	Ē
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THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	1
	28	\$6,025,885.76	100%	0	\$0.00		0	
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THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	
	26	\$5,023,135.17	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	33	\$10,055,755.42	100%	0	\$0.00	NA	0	1
	33	\$10,055,755.42	100%	0	\$0.00		0	I
THIRD FEDERAL	46	\$10,003,313.93	100%	0	\$0.00	NA	0	
	Image: state of the state of	6RBS CITIZENS, NA27282929202025202521252225232524252525262727252725272527252725272527252726272727272727272527272725272727252727272527272725272727272725272727272727272527	Image: state of the state	6         \$1,038,176.98         100%           RBS CITIZENS, NA         27         \$4,538,380.81         100%           RBS CITIZENS, NA         18         \$1,774,035.63         100%           THIRD FEDERAL         25         \$4,002,393.44         100%           SAVINGS AND LOAN         25         \$4,002,393.44         100%           THIRD FEDERAL         43         \$7,510,298.73         100%           SAVINGS AND LOAN         43         \$7,510,298.73         100%           THIRD FEDERAL         37         \$3,009,657.79         100%           SAVINGS AND LOAN         37         \$3,009,657.79         100%           THIRD FEDERAL         34         \$9,502,296.17         100%           SAVINGS AND LOAN         34         \$9,502,296.17         100%           THIRD FEDERAL         34         \$9,502,296.17         100%           SAVINGS AND LOAN         39         \$6,004,738.50         100%           SAVINGS AND LOAN         55         \$19	6         \$1,038,176.98         100%         0           RBS CITIZENS, NA         27         \$4,538,380.81         100%         0           RBS CITIZENS, NA         27         \$4,538,380.81         100%         0           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0           THIRD FEDERAL SAVINGS AND LOAN         25         \$4,002,393.44         100%         0           THIRD FEDERAL SAVINGS AND LOAN         25         \$4,002,393.44         100%         0           THIRD FEDERAL SAVINGS AND LOAN         43         \$7,510,298.73         100%         0           THIRD FEDERAL SAVINGS AND LOAN         37         \$3,009,657.79         100%         0           THIRD FEDERAL SAVINGS AND LOAN         34         \$9,502,296.17         100%         0           THIRD FEDERAL SAVINGS AND LOAN         34         \$9,502,296.17         100%         0           THIRD FEDERAL SAVINGS AND LOAN         34         \$9,502,296.17         100%         0           THIRD FEDERAL SAVINGS AND LOAN         39         \$6,004,738.50         100%         0           THIRD FEDERAL SAVINGS AND LOAN         39	6         \$1,038,176.98         100%         0         \$0.00           RBS CITIZENS, NA         27         \$4,538,380.81         100%         0         \$0.00           RBS CITIZENS, NA         127         \$4,538,380.81         100%         0         \$0.00           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00           THIRD FEDERAL         \$1,774,035.63         100%         0         \$0.00           SAVINGS AND LOAN         25         \$4,002,393.44         100%         0         \$0.00           THIRD FEDERAL         25         \$4,002,393.44         100%         0         \$0.00           THIRD FEDERAL         43         \$7,510,298.73         100%         0         \$0.00           THIRD FEDERAL         37         \$3,009,657.79         100%         0         \$0.00           THIRD FEDERAL         34         \$9,502,296.17         100%         0         \$0.00           THIRD FEDERAL         34         \$9,502,296.17         100%         0         \$0.00           THIRD FEDERAL         39         \$6,004,738.50         <	6         \$1,038,176.98         100%         0         \$0.00           RBS CITIZENS, NA         27         \$4,538,380.81         100%         0         \$0.00         NA           27         \$4,538,380.81         100%         0         \$0.00         NA           27         \$4,538,380.81         100%         0         \$0.00         NA           27         \$4,538,380.81         100%         0         \$0.00         NA           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00         NA           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00         NA           RES CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00         NA           CITIZENS, NA         25         \$4,002,393.44         100%         0         \$0.00         NA           SAVINGS AND LOAN         43         \$7,510,298.73         100%         0         \$0.00         NA           THIRD FEDERAL SAVINGS AND LOAN         37         \$3,009,657.79         100%         0         \$0.00         NA           SAVINGS AND LOAN         34         \$9,502,296.17         100%	6         \$1,038,176.98         100%         0         \$0.00         0           RBS CITIZENS, NA         27         \$4,538,380.81         100%         0         \$0.00         NA         0           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00         NA         0           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00         NA         0           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00         NA         0           RBS CITIZENS, NA         18         \$1,774,035.63         100%         0         \$0.00         NA         0           THIRD FEDERAL         25         \$4,002,393.44         100%         0         \$0.00         NA         0           SAVINGS AND LOAN         43         \$7,510,298.73         100%         0         \$0.00         NA         0           THIRD FEDERAL         53         \$3,009,657.79         100%         0         \$0.00         NA         0           SAVINGS AND LOAN         37         \$3,009,657.79         100%         0         \$0.00         NA         0           THIRD FEDERAL<

	SAVINGS AND LOAN			!				L	
Total		46	\$10,003,313.93	100%	0	\$0.00		0	<b></b>
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	,
Total		42	\$10,014,804.94	100%	0	\$0.00		0	<b></b>
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	
Total		85	\$15,019,671.26	100%	0	\$0.00		0	<b> </b>
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	
Total		99	\$15,006,285.97	100%	0	\$0.00		0	<u> </u>
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88					0	
Total	<u> </u>	53	\$10,000,934.88	100%	0	\$0.00		0	<b>—</b>
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	J
Total		76	\$15,000,878.78	100%	0	\$0.00		0	<u> </u>
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65		100%		1			
Total		65	\$10,008,611.78	100%	0	\$0.00		0	<b>[</b>
31415QCV6	THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0	,
Total		18	\$7,455,034.00	100%	0	\$0.00		0	<b>—</b>
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	. , ,	100%					
Total		100	\$17,452,792.81	100%	0	\$0.00		0	Ī
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	
Total		17	\$2,545,077.32	100%	0	\$0.00		0	<b></b>
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	
Total		41	\$7,038,340.84	100%	0	\$0.00		0	<b>[</b>
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$1,544,225.19	100%	0	\$0.00	NA	0	

	SAVINGS BANK)	ĺ							
Total		13	\$1,544,225.19	100%	0	\$0.00		0	
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	
Total		17	\$3,070,616.12	100%	0	\$0.00		0	
								$\square$	
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	
Total		106	\$21,149,590.76	100%	0	\$0.00		0	
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	1	\$146,171.58	NA	1	\$146,1
Total		152	\$31,794,452.64	100%	1	\$146,171.58		1	\$146,1
									<u> </u>
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	
Total		23	\$3,004,802.03	100%	0	\$0.00		0	
									<u> </u>
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	
Total		19	\$3,831,762.30	100%	0	\$0.00		0	
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31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	
Total		19	\$4,053,475.84	100%	0	\$0.00		0	
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	
Total		33	\$7,180,361.26	100%	0	\$0.00		0	
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	
Total		30	\$5,424,674.87	100%	0	\$0.00		0	
31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0	
Total		8	\$1,680,230.00	100%	0	\$0.00		0	

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	GMAC MORTGAGE,	, <b></b> +	·+	, <b></b>	$\vdash$	<del>                                     </del>	t1	<u> </u>	<u> </u>
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	
Total		12	\$1,642,811.00	100%	0	\$0.00	<u>ا</u> ا	0	/
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31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	. 0	
Total		32	\$6,694,354.04	100%	0	\$0.00	//	0	/
			·	·!	[]	<u> </u>	['	[]	
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20						0	
Total		20	\$4,065,684.88	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	. 0	
Total		24	\$3,369,584.88	100%	0	\$0.00	<u>ا</u> ا	0	/
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31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	. 0	
Total		24	\$4,007,412.00	100%	0	\$0.00	<u>ا</u> ا	0	/
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31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	. 0	
Total		18	\$3,200,743.00	100%	0	\$0.00	//	0	/
				!	Ľ	!	<u> </u>	Ē'	
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	. 0	
Total		12	\$2,318,331.79	100%	0	\$0.00	//	0	
			·	!	Ľ	·'	<u> </u>	Ē'	
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	¢2,000,000					. 0	
	Unavailable	231	\$64,562,656.78			\$336,681.68	1	. 0	<u> </u>
Total		238	\$66,661,434.78	100%	1	\$336,681.68	Ĺ!	0	<u> </u>
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31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14				,			
	Unavailable	130				\$381,773.05	1	1	
Total		144	\$33,359,856.50	100%	2	\$655,308.82	.['	0	<u>آ</u>

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31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
Total		15		100%	0	\$0.00		0	
		10	<u> </u>	20070	Ŭ	÷			
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	
	Unavailable	103	\$26,934,149.91	93.46%	2	\$579,395.78	NA	1	\$248,9
Total		110	\$28,818,638.32	100%	2	\$579,395.78		1	\$248,9
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	
	Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	
Total		56	\$13,036,824.86	100%	0	\$0.00		0	
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	
Total		76	\$20,243,149.00	100%	0	\$0.00		0	
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	
	Unavailable	335	\$83,303,854.70	92.39%	1	\$283,546.03	NA	0	
Total		364	\$90,162,984.70	100%	1	\$283,546.03		0	
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	1	\$326,239.54	NA	0	
	Unavailable	244	\$62,629,908.97	94.89%	1	\$193,241.36	NA	0	
Total		257	\$66,003,058.97	100%	2	\$519,480.90		0	
31415R5S9	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	
Total		22	\$3,233,281.24	100%	0	\$0.00		0	
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	
Total		24	\$2,535,271.05	100%	0	\$0.00		0	
214150106	BANK OF AMERICA	226	¢00 200 121 10	1000	1	\$05 291 10	NT A	0	
31415RJ96	NA	226				\$95,381.19	NA		
Total		226	\$22,388,131.12	100%	1	\$95,381.19		0	

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31415RKA1	BANK OF AMERICA NA	342	892,546,481.07	100%	5 2	\$606,935.02	NA NA	0	
Total		342	\$92,546,481.07	100%	2	\$606,935.02	[]	0	
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	5 1	\$268,910.90	) NA	1	\$268,9
Total		70	\$16,312,220.37	100%		\$268,910.90	'	1	\$268,9
31415RKC7	BANK OF AMERICA NA	92	2 \$15,072,120.05	100%	5 1	\$150,489.67	' NA	1	\$150,4
Total		92	\$15,072,120.05	100%		\$150,489.67	<b> </b> '	1	\$150,4
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	<b>0</b>	\$0.00	) NA	0	
Total		20	\$4,735,671.64	100%	) <b>0</b>	\$0.00	'	0	<u> </u>
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	5 1	\$219,327.99	NA	0	
Total		5	5 \$1,490,800.00	100%		\$219,327.99	'	0	 
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	5 1	\$141,062.77	/ NA	1	\$141,0
Total		76	5 \$9,791,070.24	100%		\$141,062.77	<u> </u>		\$141,(
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	<b>0</b>	\$0.00	NA	0	
Total		59	\$3,719,589.82	100%	) <b>0</b>	\$0.00	<u>−−</u> ′	0	 
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	2	\$197,134.11	NA	2	\$197,
Total		57	\$5,494,640.62	100%	2	\$197,134.11	'	2	\$197,
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	<b>0</b>	\$0.00	NA	. 0	
Total		25	\$5,889,672.16	100%	) <b>0</b>	\$0.00	<u>−−</u> ′	0	
31415RKK9	BANK OF AMERICA NA	36	5 \$4,722,393.10	100%	5 1	\$117,521.39	NA	0	
Total		36	5 \$4,722,393.10	100%		\$117,521.39	'	0	 
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	<b>0</b>	\$0.00	NA	0	
Total		80	\$4,494,716.74	100%	, <b>0</b>	\$0.00	'	0	 
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	<b>0</b>	\$0.00	NA	0	

Total		24	\$2,348,386.72	100%	0	\$0.00		0	
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	1	\$310,452.57	NA	0	
Total		20	\$3,720,616.36	100%	1	\$310,452.57		0	
31415RKP8	BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0	
Total		24	\$3,861,809.76	100%	0	\$0.00		0	
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	
Total		9	\$1,068,016.00	100%	0	\$0.00		0	
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	
Total		35	\$6,134,797.75	100%	0	\$0.00		0	
31415RKS2	BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$208,054.52	NA	0	
Total		18	\$2,840,997.09	100%	1	\$208,054.52		0	
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	
Total		12	\$4,082,680.00	100%	0	\$0.00		0	
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	
Total		15	\$5,088,105.00	100%	0	\$0.00		0	
31415RLH5	BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0	
Total		7	\$1,862,406.97	100%	0	\$0.00		0	
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,779,000.00	100%	0	\$0.00		0	
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	
Total		12	\$3,080,453.79	100%	0	\$0.00		0	
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	
Total	Unavailable	2 10	\$369,840.00 <b>\$2,498,640.00</b>				NA	0	
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GUILD MORTGAGE COMPANY	19	\$3,943,525.00			<b>\$0.00</b>	NA	0	
Unavailable	1			0		NA	0	
	20	\$4,201,525.00	100%	0	\$0.00		0	
GMAC BANK	4					NA	0	
	4	\$1,014,205.65	100%	0	\$0.00		0	
INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	
	6	\$1,382,302.82	100%	0	\$0.00		0	
INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0	
	8	\$1,602,514.59	100%	0	\$0.00		0	
INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	
	42	\$7,071,199.54	100%	0	\$0.00		0	
INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	
Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	
	15	\$2,154,326.65	100%	0	\$0.00		0	
INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	
Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	
	28	\$7,736,701.33	100%	0	\$0.00		0	
INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	
Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	
	76	\$21,028,721.90	100%	0	\$0.00		0	
INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	
Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0	
	123	\$27,508,916.03	100%	0	\$0.00		0	
INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	
	63	\$11,956,454.27	100%	0	\$0.00		0	
		, , ,						
INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0	
	Unavailable GMAC BANK GMAC BANK GMAC BANK SSB GMAC BANK, FSB GMAC	COMPANY19Unavailable120GMAC BANK4GMAC BANK4INDYMAC BANK,6FSB6INDYMAC BANK,8INDYMAC BANK,42INDYMAC BANK,42INDYMAC BANK,42INDYMAC BANK,14Unavailable1INDYMAC BANK,14Unavailable1INDYMAC BANK,26Unavailable2INDYMAC BANK,26Unavailable1INDYMAC BANK,66Unavailable10TOYMAC BANK,66Unavailable10INDYMAC BANK,66INDYMAC BANK,66INDYMAC BANK,66INDYMAC BANK,66INDYMAC BANK,66INDYMAC BANK,66INDYMAC BANK,66INDYMAC BANK,63INDYMAC BANK,63	COMPANY         19         \$3,943,525.00           Unavailable         1         \$258,000.00           20         \$4,201,525.00           GMAC BANK         4         \$1,014,205.65           4         \$1,014,205.65           1         6         \$1,382,302.82           1         6         \$1,382,302.82           1         6         \$1,382,302.82           1         6         \$1,382,302.82           1         10         \$1,382,302.82           1         10         \$1,382,302.82           1         10         \$1,382,302.82           1         10         \$1,382,302.82           1         10         \$1,602,514.59           1         8         \$1,602,514.59           1         8         \$1,602,514.59           1         8         \$1,602,514.59           1         8         \$1,602,514.59           1         10         \$1,602,514.59           1         \$1002YMAC BANK,         \$42         \$7,071,199.54           1         \$1002YMAC BANK,         \$26         \$7,308,818.83           1         10         \$3,557,176.07           1         \$24,2	COMPANY         19         \$3,943,3,25.00         93,86%           Unavailable         1         \$258,000.00         6.14%           Unavailable         20         \$4,201,525.00         100%           GMAC BANK         4         \$1,014,205.65         100%           INDYMAC BANK,         6         \$1,382,302.82         100%           INDYMAC BANK,         6         \$1,382,302.82         100%           INDYMAC BANK,         8         \$1,602,514.59         100%           INDYMAC BANK,         8         \$1,602,514.59         100%           INDYMAC BANK,         8         \$1,602,514.59         100%           INDYMAC BANK,         42         \$7,071,199.54         100%           INDYMAC BANK,         42         \$7,071,199.54         100%           INDYMAC BANK,         14         \$1,991,042.13         92.42%           Unavailable         1         \$163,284.52         7.58%           Unavailable         14         \$1,991,042.13         92.42%           Unavailable         1         \$163,284.52         7.58%           Unavailable         1         \$163,284.52         7.58%           Unavailable         1         \$163,284.52         5.53% </td <td>COMPANY         19         \$3,343,525.00         93,88%         0           Unavailable         1         \$258,000.00         6.14%         0           GMAC BANK         4         \$1,014,205.65         100%         0           GMAC BANK         4         \$1,014,205.65         100%         0           INDYMAC BANK,         6         \$1,382,302.82         100%         0           INDYMAC BANK,         6         \$1,382,302.82         100%         0           INDYMAC BANK,         8         \$1,602,514.59         100%         0           INDYMAC BANK,         8         \$1,602,514.59         100%         0           INDYMAC BANK,         42         \$7,071,199.54         100%         0           INDYMAC BANK,         42         \$7,071,199.54         100%         0           INDYMAC BANK,         14         \$1,991,042.13         92.42%         0           Unavailable         1         \$163,284.52         7.58%         0           Unavailable         1         \$163,284.52         7.58%         0           Unavailable         2         \$427,382.50         5.53%         0           Unavailable         2         \$427,882.50</td> <td>COMPANY         19         \$3,943,525,00         93,86%         0         \$0,00           Unavailable         1         \$258,000,00         6.14%         0         \$0,000           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000           INDYMAC BANK,         6         \$1,382,302,82         100%         0         \$0,000           INDYMAC BANK,         6         \$1,382,302,82         100%         0         \$0,000           INDYMAC BANK,         8         \$1,602,514,59         100%         0         \$0,000           INDYMAC BANK,         8         \$1,602,514,59         100%         0         \$0,000           INDYMAC BANK,         42         \$7,071,199,54         100%         0         \$0,000           INDYMAC BANK,         42         \$7,071,199,54         100%         0         \$0,000           INDYMAC BANK,         14         \$1,991,042,13         92,42%         0         \$0,000           INDYMAC BANK,         26         \$7,308,818.83         94,47%         0         \$0,000           INDYMAC BANK,         26         <td< td=""><td>COMPANY         19         3.3.9.3.5.2.00         9.3.8%         0         S0.00         NA           Unavailable         1         \$258,000.00         6.14%         0         \$0.00         NA           20         \$4,201,525.00         100%         0         \$0.00         NA           GMAC BANK         4         \$1,014,205.65         100%         0         \$0.00         NA           GMAC BANK         6         \$1,382,302.82         100%         0         \$0.00         NA           FSB         6         \$1,382,302.82         100%         0         \$0.00         NA           INDYMAC BANK,         6         \$1,382,302.82         100%         0         \$0.00         NA           FSB         8         \$1,602,514.59         100%         0         \$0.00         NA           INDYMAC BANK,         8         \$1,602,514.59         100%         0         \$0.00         NA           FSB         42         \$7,071,199.54         100%         0         \$0.00         NA           INDYMAC BANK,         14         \$1,991,042.13         92.42%         0         \$0.00         NA           Unavailable         1         \$24,7882.50</td><td>COMPANY         19         \$3,94,5,25,00         93,86%         0         \$3,000         NA         0           Unavailable         1         \$258,000,00         6,14%         0         \$0,000         NA         0           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000         NA         0           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000         NA         0           INDYMAC BANK,         6         \$1,382,302,82         100%         0         \$0,000         NA         0           INDYMAC BANK,         8         \$1,602,514.59         100%         0         \$0,000         NA         0           FSB         8         \$1,602,514.59         100%         0         \$0,000         NA         0           FSB         42         \$7,071,199,54         100%         0         \$0,000         NA         0           INDYMAC BANK,         14         \$1,991,042.13         92,42%         0         \$0,000         NA         0           INDYMAC BANK,         14         \$1,991,042.13         92,42%         0         \$0,000         NA         0           INDYMAC BA</td></td<></td>	COMPANY         19         \$3,343,525.00         93,88%         0           Unavailable         1         \$258,000.00         6.14%         0           GMAC BANK         4         \$1,014,205.65         100%         0           GMAC BANK         4         \$1,014,205.65         100%         0           INDYMAC BANK,         6         \$1,382,302.82         100%         0           INDYMAC BANK,         6         \$1,382,302.82         100%         0           INDYMAC BANK,         8         \$1,602,514.59         100%         0           INDYMAC BANK,         8         \$1,602,514.59         100%         0           INDYMAC BANK,         42         \$7,071,199.54         100%         0           INDYMAC BANK,         42         \$7,071,199.54         100%         0           INDYMAC BANK,         14         \$1,991,042.13         92.42%         0           Unavailable         1         \$163,284.52         7.58%         0           Unavailable         1         \$163,284.52         7.58%         0           Unavailable         2         \$427,382.50         5.53%         0           Unavailable         2         \$427,882.50	COMPANY         19         \$3,943,525,00         93,86%         0         \$0,00           Unavailable         1         \$258,000,00         6.14%         0         \$0,000           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000           INDYMAC BANK,         6         \$1,382,302,82         100%         0         \$0,000           INDYMAC BANK,         6         \$1,382,302,82         100%         0         \$0,000           INDYMAC BANK,         8         \$1,602,514,59         100%         0         \$0,000           INDYMAC BANK,         8         \$1,602,514,59         100%         0         \$0,000           INDYMAC BANK,         42         \$7,071,199,54         100%         0         \$0,000           INDYMAC BANK,         42         \$7,071,199,54         100%         0         \$0,000           INDYMAC BANK,         14         \$1,991,042,13         92,42%         0         \$0,000           INDYMAC BANK,         26         \$7,308,818.83         94,47%         0         \$0,000           INDYMAC BANK,         26 <td< td=""><td>COMPANY         19         3.3.9.3.5.2.00         9.3.8%         0         S0.00         NA           Unavailable         1         \$258,000.00         6.14%         0         \$0.00         NA           20         \$4,201,525.00         100%         0         \$0.00         NA           GMAC BANK         4         \$1,014,205.65         100%         0         \$0.00         NA           GMAC BANK         6         \$1,382,302.82         100%         0         \$0.00         NA           FSB         6         \$1,382,302.82         100%         0         \$0.00         NA           INDYMAC BANK,         6         \$1,382,302.82         100%         0         \$0.00         NA           FSB         8         \$1,602,514.59         100%         0         \$0.00         NA           INDYMAC BANK,         8         \$1,602,514.59         100%         0         \$0.00         NA           FSB         42         \$7,071,199.54         100%         0         \$0.00         NA           INDYMAC BANK,         14         \$1,991,042.13         92.42%         0         \$0.00         NA           Unavailable         1         \$24,7882.50</td><td>COMPANY         19         \$3,94,5,25,00         93,86%         0         \$3,000         NA         0           Unavailable         1         \$258,000,00         6,14%         0         \$0,000         NA         0           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000         NA         0           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000         NA         0           INDYMAC BANK,         6         \$1,382,302,82         100%         0         \$0,000         NA         0           INDYMAC BANK,         8         \$1,602,514.59         100%         0         \$0,000         NA         0           FSB         8         \$1,602,514.59         100%         0         \$0,000         NA         0           FSB         42         \$7,071,199,54         100%         0         \$0,000         NA         0           INDYMAC BANK,         14         \$1,991,042.13         92,42%         0         \$0,000         NA         0           INDYMAC BANK,         14         \$1,991,042.13         92,42%         0         \$0,000         NA         0           INDYMAC BA</td></td<>	COMPANY         19         3.3.9.3.5.2.00         9.3.8%         0         S0.00         NA           Unavailable         1         \$258,000.00         6.14%         0         \$0.00         NA           20         \$4,201,525.00         100%         0         \$0.00         NA           GMAC BANK         4         \$1,014,205.65         100%         0         \$0.00         NA           GMAC BANK         6         \$1,382,302.82         100%         0         \$0.00         NA           FSB         6         \$1,382,302.82         100%         0         \$0.00         NA           INDYMAC BANK,         6         \$1,382,302.82         100%         0         \$0.00         NA           FSB         8         \$1,602,514.59         100%         0         \$0.00         NA           INDYMAC BANK,         8         \$1,602,514.59         100%         0         \$0.00         NA           FSB         42         \$7,071,199.54         100%         0         \$0.00         NA           INDYMAC BANK,         14         \$1,991,042.13         92.42%         0         \$0.00         NA           Unavailable         1         \$24,7882.50	COMPANY         19         \$3,94,5,25,00         93,86%         0         \$3,000         NA         0           Unavailable         1         \$258,000,00         6,14%         0         \$0,000         NA         0           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000         NA         0           GMAC BANK         4         \$1,014,205,65         100%         0         \$0,000         NA         0           INDYMAC BANK,         6         \$1,382,302,82         100%         0         \$0,000         NA         0           INDYMAC BANK,         8         \$1,602,514.59         100%         0         \$0,000         NA         0           FSB         8         \$1,602,514.59         100%         0         \$0,000         NA         0           FSB         42         \$7,071,199,54         100%         0         \$0,000         NA         0           INDYMAC BANK,         14         \$1,991,042.13         92,42%         0         \$0,000         NA         0           INDYMAC BANK,         14         \$1,991,042.13         92,42%         0         \$0,000         NA         0           INDYMAC BA

	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0	
Total		9	\$1,016,654.94		0	\$0.00 \$0.00	INA	0	
			φ1,010,054.74	100 //	U	φ <b>υ.υυ</b>		U	
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	
L	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0	
Total		11	\$1,582,307.56	100%	0	\$0.00		0	
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0	
Total		7	\$1,658,032.26	100%	0	\$0.00		0	
31415SAS1	Unavailable	180			1	\$190,980.12	NA		
Total		180	\$38,508,668.66	100%	1	\$190,980.12		0	
31415SAT9	Unavailable	77	\$15,545,713.77	100%		\$0.00		0	
Total		77	\$15,545,713.77	100%	0	\$0.00		0	
0141504116			¢1 104 406 70	1000					
31415SAU6	Unavailable	4	\$1,184,486.70		0	\$0.00		0	
Total		4	\$1,184,486.70	100%	0	\$0.00		0	
31415SHQ8	GMAC MORTGAGE,	2	\$314,360.94	7.44%	0	\$0.00	NA	0	
	Unavailable	15	\$3,910,949.00		0	\$0.00	NA	_	
Total		17	\$4,225,309.94	100%	0	\$0.00		0	
31415SJW3	Unavailable	6	\$1,756,100.00	100%	0	\$0.00	NA	0	
	Ullavallable	6 6			0	\$0.00 <b>\$0.00</b>		0	
Total		U	\$1,756,100.00	100 %	U	\$ <b>0.</b> 00		U	
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	
Total		15	\$4,497,819.99			\$0.00	Î	0	
31415SKM3	GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0	
	Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0	
Total		6	\$1,455,928.89	100%	0	\$0.00		0	
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0	
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0	
Total		14	\$5,177,999.99	100%	0	\$0.00		0	
31415SN24	Unavailable	10	\$3,172,026.61	100%		\$0.00			
Total		10	\$3,172,026.61	100%	0	\$0.00		0	

31415SN32	Unavailable	7	\$1,064,250,04	100%	0	\$0.00	NA	0	
314155N32 Total	Unavailable	7	\$1,064,259.04 \$1,064,259.04	<u>100%</u>	0	\$0.00 <b>\$0.00</b>	INA	0	
		/	\$1,00 <b>4,</b> 237.04	100 70	U	. <b>Φ</b> υ. <b>υ</b> υ		U	
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	
Total	Chavanable	16		100%	0	\$0.00 \$0.00	1 17 1	0	
		10	<i><i><i><i>q</i>1,,,,,,,,,,,,,</i></i></i>	100 /0	Ŭ	φ0.00		•	
31415SNS7	Unavailable	191	\$51,384,103.15	100%	1	\$321,222.26	NA	0	
Total		191	\$51,384,103.15	100%	1	\$321,222.26		0	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	1	\$74,688.75	NA	0	
Total		29	\$1,943,852.12	100%	1	\$74,688.75		0	
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	
Total		25	\$2,417,182.76	100%	0	\$0.00		0	
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	
Total		84	\$11,129,002.82	100%	0	\$0.00		0	
31415SNW8	Unavailable	278	\$69,004,853.63	100%	3	\$799,752.82	NA	1	\$319,7
Total		278	\$69,004,853.63	100%	3	\$799,752.82		1	\$319,7
						±0.00			
31415SNX6	Unavailable	19	\$1,639,368.86				NA	0	
Total		19	\$1,639,368.86	100%	0	\$0.00		0	
214150NIX4	TT	11	¢1 456 000 50	10007	1	¢122.466.20		0	
31415SNY4	Unavailable	11	\$1,456,230.53 \$1,456,230.53	100%		\$133,466.20 \$132,466.20		0	
Total		11	\$1,456,230.53	100%	1	\$133,466.20		U	
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	1	\$216,750.00	NA	1	\$216,7
Total	Onavanable	20	\$4,788,586.91	100%	1	\$216,750.00 \$216,750.00	1471	1	\$216,7
			<i><i><i><i>q</i></i> 1,700,000,71</i></i>	100 /0	-	φ=10,700.00		-	φ <b>210,</b>
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0	
Total		12	\$2,715,675.00	100%		\$0.00	1,111	0	
			. , . ,			+		-	
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	
Total		10	\$2,094,193.33			\$0.00		0	
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	
Total		5	\$1,156,499.40	100%	0	\$0.00		0	
31415SRH7	Unavailable	9	\$1,692,111.01	100%	0	\$0.00	NA	0	
Total		9	\$1,692,111.01	100%	0	\$0.00		0	
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	1	\$72,683.11	NA	0	
Total		22	\$4,787,232.48	100%	1	\$72,683.11		0	

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Unavailable				0			-	
	13	\$2,389,188.68	100%	0	\$0.00		0	
T	22	¢2 (25 147 25	10007	0	¢0.00		0	
Unavailable								
	23	\$3,635,147.25	100%	U	\$0.00		U	
Unavailabla	20	\$2 547 006 25	100%	0	\$0.00	NA	Δ	
	20	\$3,547,990.25	100%	U	<b>\$0.00</b>		U	
BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	
	6	\$1,302,391.00	100%	0	\$0.00		0	
		. , ,			·			
BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	
	12	\$2,052,085.77	100%	0	\$0.00		0	
BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0	
	6	\$1,054,702.64	100%	0	\$0.00		0	
BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0	
	9	\$2,061,842.88	100%	0	\$0.00		0	
BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	
	90	\$19,956,563.20	100%	0	\$0.00		0	
BANK OF AMERICA NA	107	\$30,085,534.99	100%	3	\$899,979.44	NA	2	\$418,
	107	\$30,085,534.99	100%	3	\$899,979.44		2	\$418,
BANK OF AMERICA NA	24	\$5,491,008.76	100%	1	\$224,552.53	NA	1	\$224,:
	24	\$5,491,008.76	100%	1	\$224,552.53		1	\$224,
BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0	
	4	\$1,133,596.00	100%	0	\$0.00		0	
BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0	
	6	\$2,025,614.06	100%	0	\$0.00		0	
BANK OF AMERICA	5	\$1,265,600.00	100%	0	\$0.00	NA	0	
	NA Version NA	Image: light system13Unavailable23Image: light system23Image: light system20Unavailable20Image: light system20Image: light system20Image: light system20Image: light system20Image: light system20Image: light system6Image: light system6Image: light system12Image: light system6Image: light s	Image: space spac	Image: style	Image: second system of the	13         \$2,389,188.68         100%         0         \$0.00           Unavailable         23         \$3,635,147.25         100%         0         \$0.00           23         \$3,635,147.25         100%         0         \$0.00           Unavailable         20         \$3,547,996.25         100%         0         \$0.00           20         \$3,547,996.25         100%         0         \$0.00           BANK OF AMERICA         6         \$1,302,391.00         100%         0         \$0.00           BANK OF AMERICA         12         \$2,052,085.77         100%         0         \$0.00           BANK OF AMERICA         12         \$2,061,842.88         100%         0         \$0.00           BANK OF AMERICA         6         \$1,054,702.64         100%         0         \$0.00           BANK OF AMERICA         9         \$2,061,842.88         100%         0         \$0.00           BANK OF AMERICA         9         \$2,061,842.88         100%         0         \$0.00           BANK OF AMERICA         9         \$19,956,563.20         100%         0         \$0.00           BANK OF AMERICA         90         \$19,956,563.20         100%         0         \$0.0	Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	13         \$2,389,188.68         100%         0         \$0.00         0           Unavailable         23         \$3,635,147.25         100%         0         \$0.00         NA         0           Unavailable         20         \$3,635,147.25         100%         0         \$0.00         NA         0           Unavailable         20         \$3,547,996.25         100%         0         \$0.00         NA         0           BANK OF AMERICA         6         \$1,302,391.00         100%         0         \$0.00         NA         0           BANK OF AMERICA         6         \$1,302,391.00         100%         0         \$0.00         NA         0           BANK OF AMERICA         12         \$2,052,085.77         100%         0         \$0.00         NA         0           BANK OF AMERICA         12         \$2,054,085.77         100%         0         \$0.00         NA         0           BANK OF AMERICA         6         \$1,054,702.64         100%         0         \$0.00         NA         0           BANK OF AMERICA         9         \$2,061,842.88         100%         0         \$0.00         0         0         0         0

	NA	<u> </u> !	I]	1		1			1
Total		5	\$1,265,600.00	100%	0	\$0.00	, <b></b>	0	
<u> </u>	BANK OF AMERICA	—	<del> </del>	<sup>'</sup>	$\vdash'$	<u> </u> '	<b> </b> '	⊣	<u> </u>
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	) 1	\$369,682.02	NA NA	0	
Total		795	\$210,466,848.66	100%	1	\$369,682.02	,	0	
<b>├</b> ─── <b>├</b> ──	DANIZ OF AMERICA	—		<b> </b> '	μ	<u> </u> '	ļ'	₽	┣───
31415SWN8	BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	) NA	0	
Total		10	\$3,626,077.20	100%	0	\$0.00		0	<u> </u>
	BANK OF AMERICA	<u>├</u>			$\vdash$	<u> </u>		H	<u> </u>
31415SWP3	NA	27	\$6,063,350.94	100%	0	\$0.00	) NA	. 0	
Total		27	\$6,063,350.94	100%	0	\$0.00	/	0	<u> </u>
	BANK OF AMERICA	<b>├</b>	<del> </del>	'	$\vdash$	<u> </u>		μ	<u> </u>
31415SWQ1	NA	64	\$8,427,113.21	100%	0	\$0.00	) NA	0	l'
Total		64	\$8,427,113.21	100%	0	\$0.00		0	<u> </u>
<b>├</b> ─── <b>├</b> ──	BANK OF AMERICA	├──┤	<del> </del>	<b> </b> '	⊢'	<u> </u> '	ļ'	⊣	<b> </b> '
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	) NA	. 0	
Total		52	\$3,469,832.01	100%	0	\$0.00		0	
<b>├</b> ─── <b>├</b> ──	BANK OF AMERICA	⊢−−┦	ļ	<b> </b> '	μ	<b> </b> '		₽	<b> </b> '
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	) NA	. 0	
Total		29	\$2,872,119.88	100%	0	\$0.00		0	
		—	I	<b> </b> '	μ	<b> </b> '	ļ'	$\vdash$	<b> </b>
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	5	\$1,198,266.27	NA NA	. 2	\$532,9
Total		204	\$57,798,268.56	100%	5	\$1,198,266.27	,	2	\$532,9
		—	<b></b>	<b> </b> '	⊢'	<b> </b> '		$\vdash$	<b> </b>
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	1	\$475,848.25	5 NA	1	\$475,8
Total		30	\$11,335,500.00	100%	1	\$475,848.25	, ,	1	\$475,8
		—	<b></b>	<b> </b>	μ'	<b> </b> '		$\vdash$	┣───
31415SWY4	BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	) NA	0	
Total		31	\$5,051,095.00	100%	0	\$0.00		0	
		—	<b></b>	<b> </b> '	μ	<b> </b> '	ļ'	$\vdash$	├───
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	) NA	. 0	
Total		7	\$1,691,032.00	100%	0	\$0.00	,	0	
2141503222	Trassailabla	18	¢4 000 052 48	1000%	) <b>0</b>	\$0.02	N A	. 0	<u> </u>
31415SY22 Total	Unavailable	18 18						0	
		t		100	۲	Ψ×	+	Ħ	

31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	
Total	Unavailable	127			0	\$0.00 <b>\$0.00</b>		0	
Totai	<u> </u>	141	\$27,000,171.20	100%	U	<b>Φυ.</b> υυ		U	
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	ΝA	0	
	Unavailable	40 40			0		NA	0	
Total		40	\$10,498,598.62	100%	U	\$0.00		U	
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0	
	Ullavallable	5				\$0.00 <b>\$0.00</b>		0	
Total		3	\$1,273,348.68	100%	U	<b>Φυ.</b> υυ		V	
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0	
Total		10	\$2,756,627.65	100%	0	\$0.00 \$0.00		0	
			<b>~~</b> ,,		-	T *			
31415SY71	Unavailable	57	\$13,021,825.97	100%	2	\$432,033.20	NA	0	
Total		57		100%	2	\$432,033.20		0	
			<i>i i</i>						
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	
Total		9	\$2,088,344.69	100%	0	\$0.00		0	
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	
Total		10	\$1,532,741.45	100%	0	\$0.00		0	
								Ш	
31415SYZ9	Unavailable	233		100%		\$0.00	NA		
Total		233	\$61,799,636.64	100%	0	\$0.00		0	
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	1	\$28,252.92	NA	1	\$28,2
	Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	
Total		89		100%	1	\$28,252.92		1	\$28,2
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	
Total		13	\$1,695,981.94	100%	0	\$0.00		0	
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31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	
Total		61	\$4,049,750.70	100%	0	\$0.00		0	
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	

Total		11	\$1,098,119.17	100%	0	\$0.00	<u> </u>	0	1
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31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04			\$0.00	NA	0	
	Unavailable	22		92.14%	0	\$0.00	NA	0	Ē
Total		24	\$3,115,072.87	100%	<b>0</b>	\$0.00	'	0	<u> </u>
31415TB74	Unavailable	91	\$9,999,785.64		-			0	
Total		91	\$9,999,785.64	100%	0	\$0.00	I'	0	<b> </b>
31415TB82	HSBC MORTGAGE CORPORATION (USA)	2				+ • • • •			
·	Unavailable	10				. ,		$\lfloor 1'$	\$94,
Total		12	\$1,166,234.26	100%	3	\$\$273,557.59	<b> </b> '	<b>⊥</b> ′	\$94,7
		<u>ل</u>		<u> </u>	Ļ		<b>↓</b> '	'ب	<b> </b>
31415TB90	Unavailable	15			-				
Total	<u> </u>	15	\$1,917,982.09	100%	) <b>0</b>	\$0.00	<b>├───</b> '	0	──
31415TBV1	HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91			\$0.00	NA	. 0	
	Unavailable	43	\$13,067,207.39	47.52%	1	\$333,595.96	NA	0	/
Total		87	\$27,499,702.30	100%		\$333,595.96	—'	0	<u> </u>
31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	<b>0</b>	\$0.00	NA	. 0	
	Unavailable	69	. , ,	64.5%		\$182,285.85	NA	0	/
Total		104	\$28,001,149.16	100%	1	\$182,285.85		0	
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27							
	Unavailable	45				\$282,763.59		$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$282,
Total		72	\$23,002,029.56	100%	2	\$693,286.79	t'	$\vdash^{1}$	\$282,
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3							
·	Unavailable	66				+-;> : : ; : : : : : : :	NA		\$935,
Total	<u> </u>	69	\$17,999,052.76	100%	<b>6</b>	5 \$1,970,074.51	'	3	\$935
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	

	Unavailable	65	\$12,489,759.10	96.08%	11	\$2,266,154.86	NA	7	\$1,360,2
Total		68	\$12,999,590.45	100%	11	\$2,266,154.86		7	\$1,360,
31415TC40	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	C	)
Total		2	\$263,207.09	100%	0	\$0.00		0	)
31415TCA6	HSBC MORTGAGE CORPORATION	14	\$5,097,395.48	42.48%	0	\$0.00	NA	C	)
	(USA) Unavailable	24	¢6 00 <b>2 7</b> 46 46	57.52%	0	\$0.00	NT A	C	
Total	Unavallable		\$6,902,746.46 <b>\$12,000,141.94</b>	<u> </u>	0	1	NA	0	
Total			φ <b>12,000,141.</b> ,74	100 //	v	φ <b>υ.υυ</b>			
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	C	)
	Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	1
Total		20	\$4,499,904.16	100%	0	\$0.00		0	)
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	C	)
	Unavailable	40	\$2,339,354.31	96.49%	4	\$186,557.85	NA	2	\$113,8
Total		42	\$2,424,554.31	100%	4	\$186,557.85		2	\$113,8
31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	1	\$288,585.93	NA	C	)
	Unavailable	15	\$4,056,700.00	50.71%	1	\$383,440.09	NA	1	\$383,4
Total		29	\$7,999,736.45	100%	2	\$672,026.02		1	\$383,4
31415TCE8	Unavailable	9	\$1,476,731.25	100%	2	\$546,456.44	NA	1	\$355,2
Total		9			2			1	
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19			\$0.00	NA	C	
	Unavailable	12	\$2,805,700.00				NA		
Total		22	\$5,000,392.19	100%	0	\$0.00		0	1
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	C	)
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	C	)

Total		30	\$4,999,828.42	100%	0	\$0.00	!	0	/
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31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9					NA	0	
	Unavailable	4	. ,	1 1	0			0	<u>,</u>
Total		13	\$3,210,320.65	100%	0	\$0.00	/	0	[!
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31						. 0	
	Unavailable	28	. , ,	1 1		\$143,321.44	NA	1	\$143,3
Total		59	1	1 1	1	\$143,321.44		1	
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00			\$0.00	NA	. 0	1
	Unavailable	35		89.73%	0	1		0	<u>/                                     </u>
Total		40	\$6,000,303.41	100%	0	\$0.00	!	0	<u>,                                    </u>
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	. ,						
r	Unavailable	18		1 1					
Total	<u> </u>	21	\$3,900,008.55	100%	0	\$0.00		0	<b>├</b> ──┦
31415TCM0	Unavailable	24		100%	7	\$1,902,165.83	NA		5\$1,734,5
Total		24	\$5,160,707.95	100%	7	\$1,902,165.83	<sup> </sup>	6	\$1,734,5
31415TCN8	Unavailable	14	\$2,629,083.93	100%			NA	0	, <u> </u> !
Total		14	\$2,629,083.93	100%	0	\$0.00		0	<u> </u>
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25			\$0.00	NA	. 0	1
	Unavailable	17		1 1	1 1	\$221,467.08	1	1	\$221,4
Total	<u> </u>	25	\$4,223,808.61	100%	1	\$221,467.08		1	\$221,4
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57							,
	Unavailable	39	\$6,565,267.35	42.95%	0			0	,
Total		96	\$15,285,379.11	100%		\$152,057.20	<sup> </sup>	0	<b> </b> '
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	1

	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	) NA	0	)
Total		17			-				-
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31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10				+			· · · · · · · · · · · · · · · · · · ·
	Unavailable	17	. , ,	1	1 1			<u> </u>	-
Total		27	\$4,500,099.06	100%	1	\$172,192.82	<u> </u>	1	\$172,1
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4							
	Unavailable	10	. , ,						-
Total		14	\$3,483,650.00	100%	) 0	\$0.00	4	0	/'
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	1 7 - 7 - 1						
·	Unavailable	11			-				-
Total		18	\$4,835,584.42	100%	) <b>0</b>	\$0.00	4	0	/'
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6							
·	Unavailable	15				1			
Total		21	\$5,000,151.50	100%	) <b>0</b>	\$0.00	───	0	<b> </b> '
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	+						
	Unavailable	15	5 \$3,180,244.28	90.86%			NA NA	-	
Total		16					<u>,</u>	2	2 \$299,2
			+=======	1000	Ļ			+	. <b> </b> '
31415TK25	Unavailable	221	\$53,954,747.28		-		1		-
Total		221	\$53,954,747.28	100%	<b>0</b>	\$0.00	<b> </b>	0	<b> </b> '
31415TK33	Unavailable	1.208	\$290,929,285.19	100%	5 4	\$1,124,057.64	NA	$\frac{1}{1}$	1 \$236,6
Total			\$290,929,285.19					1	
	<u> </u>	<u> -,- :</u>	φ <b>-</b> γ,	<u> </u>		φ±9±= -,	<u> </u>	F	· · · · ·
31415TK41	Unavailable	159	\$39,759,316.02	100%	2	\$320,822.21	NA	A 2	2 \$320,8
Total		159	1					2	1
		<u> </u>	<u>ر ا</u>	'	Ľ'	ſ'		Ĺ	
31415TK58	Unavailable	61	\$11,461,838.93					<u> </u>	
Total		61	\$11,461,838.93	100%	3	\$ \$652,241.04	<u> </u>	2	2 \$533,
L		<u> </u> '	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<b></b> '	⊥_'	<b></b> '	<b></b>	<u> </u>	<u> </u>
31415TK66	Unavailable	76	\$5,378,583.89	100%	1	\$31,517.89	NA NA	. 1	\$31,

Total		76	\$5,378,583.89	100%	1	\$31,517.89		1	\$31,
31415TK74	Unavailable	123	\$7,716,837.15	100%	2	\$117,439.75	NA	1	\$62,
Total		123	\$7,716,837.15	100%	2	\$117,439.75		1	\$62,
31415TK82	Unavailable	100	. , ,	100%		. ,	NA	4	\$154,
Total		100	\$5,874,572.23	100%	6	\$268,105.25		4	\$154,
	¥¥ 1111		#12 000 <b>7</b> 0 / 07	1000		<b>*</b> •••••			
31415TK90	Unavailable	141	\$13,889,504.83	100%			NA	0	
Total		141	\$13,889,504.83	100%	0	\$0.00		0	
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	
	Unavailable	122	\$25,537,970.50	99.56%	_		NA	0	
Total		123		100%	0			0	
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0	
Total		36	\$5,059,094.06	100%	0	\$0.00		0	
31415TKV1	Unavailable	15	\$1,328,015.88	100%			NA	0	
Total		15	\$1,328,015.88	100%	0	\$0.00		0	
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	
Total		5	\$1,240,040.00 \$1,240,040.00	100%	0			0	
			<i>41,410,010,00</i>	100 /0		ψ0•00			
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0	
Total		5	\$1,436,450.00	100%	0	\$0.00		0	
31415TKY5	Unavailable	11	\$2,588,040.00	100%			NA	0	
Total		11	\$2,588,040.00	100%	0	\$0.00		0	
21415TV72	Unavailable	10	\$7 552 546 06	100%	0	\$0.00	NT A	0	
31415TKZ2 Total	Unavailable	10		100%			NA	0	
		10	φ4,555,5540.00	100 70	0	φ <b>υ.υ</b> υ			
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	
Total		109						0	
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	
Total		46	\$4,514,453.94	100%	0	\$0.00		0	
ļ									
31415TLC2	Unavailable	99	. , ,	100%		\$133,574.75	NA	0	
Total		99	\$12,984,303.21	100%	1	\$133,574.75		0	
2141571 D0	T Ter pro - 11 - 1-1 -		¢1 547 700 60	1000		¢0.00	<b>NT</b> 4	~	
31415TLD0	Unavailable	6		<u>100%</u> 100%			NA	0	
Total		6	\$1,547,702.63	100%	0	\$0.00		0	

31415TLE8	Unavailable	4	\$1,429,976.64	100%	0	\$0.00	NA NA	0	·[
Total	Unavanaule	4			_	\$0.00 \$0.00		0	
		<del>بر</del> ال	\$1,447,77000m	100 /0	H	ψ <b>υ.</b> υυ	·'	H	t
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	) NA	0	,tt
Total	Olluvulluote	4					1	0	
1000	<u> </u>		φ_,,	1	$\vdash$	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	$\vdash$	1
31415TLG3	Unavailable	62	2 \$13,883,922.00	100%	0	\$0.00	) NA	0	1
Total		62					1 1	0	
				, I		· · · · ·	['		
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	) NA	0	/
Total		58			-		1 1	0	
		'		ı'	$\Box$	<u>ا</u> '	ſ <u></u> '	$\Box$	
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	) NA	0	· '
Total		27						0	· '
		'		·′	$\Box$	<u>ا</u> '	ſ <u></u> '	$\Box$	
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	) NA	0	· '
Total		62				1	1 1	0	· ا
		<u> </u>		· ا	$\Box$	<u>ا</u> '	<u>ا</u> '	[]'	
31415TLL2	Unavailable	505	\$130,680,234.29	100%	1	\$221,312.87	'NA	0	/
Total		505	\$130,680,234.29	100%	) 1	\$221,312.87	ſ <u> </u>	0	· '
		<u> </u>		· '	[]'	<u>ا                                     </u>	ſ'	$\Box'$	
31415TLM0	Unavailable	383	\$\$89,029,681.96	100%	0	\$0.00	NA	0	/
Total		383	\$\$9,029,681.96	100%	0	\$0.00	۱ <u> </u>	0	· '
		<u> </u>		· ا	$\Box$	ſ'	ſ <u> </u>	$\Box'$	ſ′
31415TLN8	Unavailable	110	\$28,964,568.67	100%	3	\$871,783.74	NA	3	3 \$871,7
Total		110	\$28,964,568.67	100%	3	\$\$871,783.74	/'	3	1
		'		'	[]'	<u>ا</u> '	'	Ľ'	
31415TLP3	Unavailable	64	\$12,409,078.62	100%	5 2	\$374,760.50	NA	2	\$374,7
Total		64	\$12,409,078.62	100%	2	\$374,760.50	'	2	2 \$374,7
		'		'	Ľ'	<u> </u>	<u> </u>	Ĺ'	
31415TLQ1	Unavailable	9		100%	0	\$0.00	NA	0	
Total		9	\$1,036,320.00	100%	) 0	\$0.00	<u> </u>	0	
		'		ı'	⊥'	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u> </u>	⊥'	<b></b>
31415TLR9	Unavailable	23						0	/
Total		23	\$1,633,450.00	100%	, <b>0</b>	\$0.00	<u> </u>	0	4
		'	L	<u>،                                    </u>	<b>⊥</b> '	<u>ا</u>	<u> </u>	<b>⊥</b> '	<b></b>
31415TLS7	Unavailable	36				\$83,380.84	1	. 1'	\$83,3
Total		36	\$2,525,965.00	100%	<u>  1</u> '	\$83,380.84	<b>└───</b> ′	1	\$83,3
		'	L	<u>،                                    </u>	<b>⊥</b> '	<u>ا</u>	<u> </u>	<b>⊥</b> '	<b></b>
31415TLT5	Unavailable	41				\$79,325.62	1		
Total		41	\$2,320,161.42	100%	) 1	\$79,325.62	<u> </u>	0	1
		'		ı'	⊥'	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u> </u>	⊥'	1
31415TLU2	Unavailable	46	\$2,778,633.19	100%	<u> </u> 1	\$79,485.62	NA	. 1'	\$79,
Total		46	5 \$2,778,633.19	100%	1	\$79,485.62	. <u>L                                    </u>	1	\$79,
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31415TLV0	Unavailabla	16	\$4 502 927 52	1000	0	\$0.00			
	Unavailable	46		1					
Total	<u> </u>	46	\$4,502,837.52	100%	) <b>()</b>	\$0.00	·'	0	├───
31415TLW8	Unavailable	37	\$3,696,752.59	100%		\$103,303.97	NA	$\left  \frac{1}{1} \right $	\$103,3
Total		37	\$3,696,752.59 \$3,696,752.59		-			1	1
		++			$\vdash$	φ100,000	('	┝╴	Ψ±00,-
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	.[]
Total		17	\$1,651,620.00					0	
		+ +	· · · · · · · · · · · · · · · · · · ·	; I	$\left[ \begin{array}{c} \\ \end{array} \right]$	· · · · · · · · · · · · · · · · · · ·	í		
31415TLY4	Unavailable	47	\$6,013,115.00	100%	) 1	\$128,659.42	NA	0	1
Total		47	\$6,013,115.00	1		\$128,659.42		0	1
<u> </u>				·	$\Box$	<u> </u>	I	$\Box$	í
	UNIVERSAL		, <u> </u>	,,	$\square$	[]	1		1
31415TNW6	MORTGAGE	3	\$418,500.00	34.3%	0	\$0.00	NA	. 0	4
<b> </b>	CORPORATION		<u> </u>	<u> </u>	$\square$	<u>ر ا</u>	<u>ا</u>	<u></u> _'	L
	Unavailable	5				+		0	<b></b>
Total		8	\$1,220,274.28	100%	0	\$0.00	Ĺ'	0	<u> </u>
<u> </u>		$\rightarrow$	,I	<b>·</b> '	$\square$	ļ	<b></b> '	י_∔	<b>I</b>
	UNIVERSAL	l _l		1		1	1	1	1
31415TNX4	MORTGAGE	5	\$1,054,384.72	29.37%	0	\$0.00	NA	. 0	1
·	CORPORATION	+	<u> </u>		۲J	+		Ę	—
·	Unavailable	18							
Total		23	\$3,590,247.75	100%	0	\$0.00	t'	0	<del> </del>
		+	<u>007.012.05</u>	10007	H	¢0.00		+	t
31415U7B7	Unavailable	<b>↓</b>	\$97,913.95						1
Total	<del></del>	4-4	\$97,913.95	100%	0	\$0.00	·'	0	t
		+	<u> </u>	1000	H	¢0.00		H	.t
31415UZ26	Unavailable	9	. , ,		1 1	1			
Total	<u> </u>	9	\$1,096,361.19	100%	) <b>0</b>	\$0.00	·'	0	t
- 1 41 ET 17 VO	TT	+	<u> </u>	100%	H	\$0.00		۲Ļ	.t
31415UZX8	Unavailable	9							
Total	<u> </u>	9	\$2,257,643.83	100%	) <b>0</b>	\$0.00	i'	0	t
1415177VC	T		<i><b>↑</b>5 047 064 80</i>	100%	$\left  \frac{1}{2} \right $	<b>\$064 700 68</b>		2	¢625
31415UZY6	Unavailable	23	\$5,047,064.80 \$5,047,064,80		-			+ +	1 )
Total	<u> </u>	23	\$5,047,064.80	100%	3	\$964,799.68	·'	2	\$635,2
141ETT772	Unavailable	9	¢1 477 754 58	100%	> 0	\$0.00	NA	0	.t
31415UZZ3	Unavailable	9 9			1 1				
Total	<u> </u>	++	\$1,477,754.58	100%	0	\$0.00	·'	0	t
·		+	, <b></b>	'	$\vdash$	<u>├</u> ───┤	·'	$\vdash$	t
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	. 0	1
Total		101	\$26,190,691.22	100%	0	\$0.00		0	.t
	<del></del>		\$20,170,071.22	100 /0	H	φ <b>υ.</b> υυ	·'	H	t
	WACHOVIA	+	, <b></b>	·′	$\vdash$	l	·'	$\vdash$	(
31415V5G6	MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	1
Total		29	\$1,893,118.26	100%	0	\$0.00	·'	0	

21 41 517511 A	WACHOVIA	20	<u> </u>	1000	0	<b>\$0.00</b>	NT A	0	
31415V5H4	MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	
Total		28	\$2,790,898.16	100%	0	\$0.00		0	
31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0	
Total		60	\$7,903,491.09	100%	0	\$0.00		0	
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0	
	Unavailable	1	\$339,000.00	5.39%			NA	0	
Total		16	\$6,288,995.57	100%	0	\$0.00		0	
31415V5L5	WACHOVIA MORTGAGE, FSB	258		99.61%		\$0.00	NA	0	
	Unavailable	1	\$279,746.88	0.39%	-		NA	0	
Total	<u> </u>	259	\$71,877,667.31	100%	0	\$0.00		0	
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	
Total		53	\$3,433,218.62	100%	0	\$0.00		0	
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0		NA	0	
	Unavailable	1	\$109,902.94	2.26%	0		NA	0	
Total	<u> </u>	49	\$4,860,758.28	100%	0	\$0.00		0	
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	
	Unavailable	2		2.64%			NA	0	
Total		83	\$11,128,346.87	100%	0	\$0.00		0	
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0	
Total		6	\$1,752,472.94	100%	0	\$0.00		0	
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%			NA		
·	Unavailable	4	. ,	2.93%			NA	0	
Total	<u> </u>	125	\$31,098,869.17	100%	0	\$0.00		0	
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	

Total		41	\$2,419,071.42	100%	0	\$0.00		0	
					-	+		-	
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	
Total		27	\$2,585,558.93	100%	0	\$0.00		0	
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76		0				
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	
Total		29	\$3,718,871.79	100%	0	\$0.00		0	
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	3	\$724,280.97	NA	1	\$288,
	Unavailable	10	\$2,784,320.41	26.68%	1	\$290,286.13	NA	1	\$290,
Total		43	\$10,435,766.08	100%	4	\$1,014,567.10		2	\$578,
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	
	Unavailable	4	\$232,043.94	10.57%	1	\$72,661.37	NA	1	\$72,
Total		39	\$2,195,683.96		1	\$72,661.37		1	\$72,
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0		NA	0	
	Unavailable	8	\$777,425.44	26.02%	2	\$190,932.21	NA	1	\$86,
Total		31	\$2,988,181.25	100%	2	\$190,932.21		1	\$86,
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	
Total		27	\$3,442,693.32	100%	0	\$0.00		0	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	1	\$161,618.30	NA	1	\$161,
	Unavailable	21	\$4,927,265.11	42.53%	4	\$825,971.53	NA	2	\$376,
Total		49	\$11,585,689.99		5	•		3	
31415V6A8	WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50			<b>\$0.00</b>			
Total		26	\$5,371,602.50	100%	0	\$0.00		0	
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	
Total		144	\$29,457,344.75	100%	0	\$0.00		0	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	

Total		50	\$2,920,022.44	100%	0	\$0.00		0	
		50	φ2,920,022.44	100 //	U	φ <b>υ.υυ</b>		U	
31415V6D2	WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0	
	Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0	
Total		27	\$2,668,951.08	100%	0	\$0.00		0	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	
Total		97	\$21,892,582.38	100%	0	\$0.00		0	
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	
Total		23	\$1,315,769.78	100%	0	\$0.00		0	
ļ									
31415V6G5	WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0	
	Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0	
Total		22	\$4,279,838.66	100%	0	\$0.00		0	
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	
Total		17	\$4,584,257.11	100%	0	\$0.00		0	
31415VBF1	GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0	
	Unavailable	10					NA	0	
Total		11	\$3,572,967.40	100%	0	\$0.00		0	
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	
	Unavailable	20		73.28%			NA	0	
Total		27	\$5,280,147.73	100%	0	\$0.00		0	
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	
<b> </b>	Unavailable	26		63.4%			NA	0	
Total		39	\$8,250,823.43	100%	0	\$0.00		0	
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	
Total		127	\$21,887,127.06	100%	0	\$0.00		0	

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31415VC45	GMAC MORTGAGE,		\$367,999.99	35.77%	0	) \$0.00	) NA	0	,
	LLC				+				
	Unavailable	4					1 1		
Total	/	5	\$1,028,892.52	100%	) <b>0</b>	\$0.00	<b>├</b> ──′	0	<u> </u>
31415VC52	GMAC MORTGAGE, LLC	11		62.44%	0	,		0	,
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	) NA	0	Ĺ
Total	<u> </u>	19	\$3,533,388.21	100%	0	\$0.00	<u> </u>	0	<u> </u>
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	<b>0</b>	\$0.00	) NA	. 0	,
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	) NA	0	/
Total		17	. , ,	1			1	0	
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75			,			
	Unavailable	14		64.33%	0	\$0.00	) NA	0	
Total		24	\$2,862,411.48	100%	0	\$0.00	<b></b> '	0	<u> </u>
31415VC86	GMAC MORTGAGE, LLC	37	. , ,			¢0100		0	ł
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	) NA	0	/
Total	!	90		1		\$0.00	1 1	0	$\square$
31415VC94	GMAC MORTGAGE, LLC	59	. , ,			\$190,837.84			\$190,8
	Unavailable	81	\$17,107,114.06	1		\$299,119.97	1 1		\$299,1
Total	/	140	\$29,018,827.26	100%	2	\$489,957.81	<b> '</b>	2	\$489,9
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	<b>0</b>	\$0.00	) NA	0	,
	Unavailable	32	\$4,084,622.88	42.14%	3	\$\$\$95,348.22	2 NA	3	\$ \$595,
Total		94	\$9,692,278.86	100%	3	1	1 1	3	1
[]		Ļ		·'	Ĺ	<u> </u>	Í'	Ĺ	Í
31415VCB9	GMAC MORTGAGE, LLC	33							
·	Unavailable	29					1 1		
Total		62	\$15,686,854.31	100%	) <b>0</b>	\$0.00	───′	0	<del> </del>
31415VCC7	GMAC MORTGAGE, LLC	21							
	Unavailable	31	\$3,073,422.04	1			1 1		
Total	'	52	\$5,213,739.34	100%	0	\$0.00	ſ'	0	ĺ
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GMAC MORTGAGE, LLC	38	¢1 007 505 76	26000					
	'	\$4,997,505.76	36.28%	0	\$0.00	NA	0	
Unavailable	66	.,,,	1	1 1	1	NA	. 0	
/	104	\$13,775,820.35	100%	0	\$0.00	I	0	<u> </u>
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GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	!
Unavailable	112			-	\$219,966.67	NA	1	\$219,9
	158	\$38,965,256.47	100%	1	\$219,966.67		1	\$219,9
GMAC MORTGAGE, LLC	39	. , ,					$ \vdash $	
Unavailable				1 1				\$105,7
	118	\$7,614,518.30	100%	3	\$188,418.46	I	2	\$105,7
GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	
Unavailable	68		1		\$86,735.17	NA	1	\$86,7
/	99	\$9,765,420.31	100%	1	\$86,735.17	,!		\$86,7
	<b>↓'</b>	ļ]	ı'	$\square$	<b>↓</b>	I	$\square$	<b>با</b>
GMAC MORTGAGE, LLC					\$0.00	NA	0	
Unavailable	92	1 1 1	61.93%		\$0.00		0	I
!	148	\$19,243,666.07	100%	0	\$0.00	!	0	<b>با</b>
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GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	
Unavailable				1 1	1			
!	176	\$49,945,691.52	100%	0	\$0.00	!	0	<u>ــــــا</u>
GMAC MORTGAGE,	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	
	4	\$853 701.79	19 02%	0	\$0.00	NA	0	
	4 17						0	
<u> </u>	<u> </u>	<del>, , , ,</del>	ı <u> </u>	μ		·i	Ū	i!
GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	
Unavailable	50	\$12,901,341.67	77.43%	1	\$337,723.39	NA	1	\$337,7
	69	\$16,662,501.93	100%	1	\$337,723.39		1	\$337,7
	$\Box$		'	$\Box$			$\square$	
GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	
Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	. 0	
!	24	\$3,328,845.58	100%	0	\$0.00	!	0	
GMAC MORTGAGE,	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC46Unavailable112158158GMAC MORTGAGE, LLC39Unavailable79118118GMAC MORTGAGE, LLC31Unavailable689999GMAC MORTGAGE, LLC56Unavailable92GMAC MORTGAGE, LLC56Unavailable92GMAC MORTGAGE, LLC50Unavailable148GMAC MORTGAGE, LLC50Unavailable126GMAC MORTGAGE, LLC13Unavailable126GMAC MORTGAGE, LLC13Unavailable4170176GMAC MORTGAGE, LLC19Unavailable417117GMAC MORTGAGE, LLC19Unavailable50GMAC MORTGAGE, LLC19Unavailable50GMAC MORTGAGE, LLC10Unavailable1417210Unavailable1417310174101751017610177101781017910170101711017210173101741417514176141771417814179141701417114171	GMAC MORTGAGE, LLC       46       \$11,169,279.53         Unavailable       112       \$27,795,976.94         Imaxilable       112       \$27,795,976.94         GMAC MORTGAGE, LLC       39       \$2,627,178.68         Unavailable       79       \$4,987,339.62         Unavailable       79       \$4,987,339.62         Unavailable       79       \$4,987,339.62         GMAC MORTGAGE, LLC       31       \$3,105,081.65         Unavailable       68       \$6,660,338.66         99       \$9,765,420.31       99         GMAC MORTGAGE, LLC       56       \$7,326,896.36         Unavailable       92       \$11,916,769.71         GMAC MORTGAGE, LLC       50       \$14,138,314.87         Unavailable       92       \$11,916,769.71         GMAC MORTGAGE, LLC       50       \$14,138,314.87         Unavailable       126       \$35,807,376.65         GMAC MORTGAGE, LLC       13       \$3,634,154.95         Unavailable       14       \$853,701.79         GMAC MORTGAGE, LLC       19       \$3,761,160.26         Unavailable       50       \$12,901,341.67         GMAC MORTGAGE, LLC       19       \$3,761,160.26 <td< td=""><td>GMAC MORTGAGE, LLC       46       \$11,169,279.53       28.66%         Unavailable       112       \$27,795,976.94       71.34%         Image: Constraint of the system of</td><td>GMAC MORTGAGE, LLC       46       \$11,169,279.53       28.66%       0         Unavailable       112       \$27,795,976.94       71.34%       1         GMAC MORTGAGE, LLC       39       \$2,627,178.68       34.5%       0         Unavailable       79       \$4,987,339.62       65.5%       3         Unavailable       79       \$4,987,339.62       65.5%       3         GMAC MORTGAGE, LLC       31       \$3,105,081.65       31.8%       0         Unavailable       68       \$6,660,338.66       68.2%       1         GMAC MORTGAGE, LLC       31       \$3,105,081.65       31.8%       0         Unavailable       68       \$6,660,338.66       68.2%       1         GMAC MORTGAGE, LLC       56       \$7,326,896.36       38.07%       0         Unavailable       92       \$11,916,769.71       61.93%       0         GMAC MORTGAGE, LLC       50       \$14,138,314.87       28.31%       0         Unavailable       126       \$35,807,376.65       71.69%       0         GMAC MORTGAGE, LLC       50       \$14,138,314.87       28.31%       0         Unavailable       126       \$35,807,376.65       71.69%</td><td>GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46           GMAC MORTGAGE, LLC         31         \$3,105,081.65         31.8%         0         \$0.00           Unavailable         68         \$6.660,338.66         68.2%         1         \$86,735.17           GMAC MORTGAGE, LLC         56         \$7,326,896.36         38.07%         0         \$0.00           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00           Unavailable         126         \$35,807,376.65         71.69%         0         \$0.00           GMAC MORTGAGE, LLC         50         \$14,138,314.87         28.31%         0         \$0.00           GMAC MORTGAGE, LLC         50         \$14,138,314.87         28.31%         0         \$0.00     <!--</td--><td>GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00         NA           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67         NA           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA           Unavailable         126         \$35,807,376.65         71.69%         \$0</td><td>GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00         NA         0           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67         NA         1           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA         0           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA         2           GMAC MORTGAGE, LLC         31         \$3,105,081.65         31.8%         0         \$0.00         NA         0           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA         1           99         \$9,765,420.31         100%         1         \$86,735.17         NA         1           GMAC MORTGAGE, LLC         56         \$7,326,896.36         38.07%         0         \$0.00         NA         0           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA</td></td></td<>	GMAC MORTGAGE, LLC       46       \$11,169,279.53       28.66%         Unavailable       112       \$27,795,976.94       71.34%         Image: Constraint of the system of	GMAC MORTGAGE, LLC       46       \$11,169,279.53       28.66%       0         Unavailable       112       \$27,795,976.94       71.34%       1         GMAC MORTGAGE, LLC       39       \$2,627,178.68       34.5%       0         Unavailable       79       \$4,987,339.62       65.5%       3         Unavailable       79       \$4,987,339.62       65.5%       3         GMAC MORTGAGE, LLC       31       \$3,105,081.65       31.8%       0         Unavailable       68       \$6,660,338.66       68.2%       1         GMAC MORTGAGE, LLC       31       \$3,105,081.65       31.8%       0         Unavailable       68       \$6,660,338.66       68.2%       1         GMAC MORTGAGE, LLC       56       \$7,326,896.36       38.07%       0         Unavailable       92       \$11,916,769.71       61.93%       0         GMAC MORTGAGE, LLC       50       \$14,138,314.87       28.31%       0         Unavailable       126       \$35,807,376.65       71.69%       0         GMAC MORTGAGE, LLC       50       \$14,138,314.87       28.31%       0         Unavailable       126       \$35,807,376.65       71.69%	GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46           GMAC MORTGAGE, LLC         31         \$3,105,081.65         31.8%         0         \$0.00           Unavailable         68         \$6.660,338.66         68.2%         1         \$86,735.17           GMAC MORTGAGE, LLC         56         \$7,326,896.36         38.07%         0         \$0.00           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00           Unavailable         126         \$35,807,376.65         71.69%         0         \$0.00           GMAC MORTGAGE, LLC         50         \$14,138,314.87         28.31%         0         \$0.00           GMAC MORTGAGE, LLC         50         \$14,138,314.87         28.31%         0         \$0.00 </td <td>GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00         NA           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67         NA           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA           Unavailable         126         \$35,807,376.65         71.69%         \$0</td> <td>GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00         NA         0           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67         NA         1           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA         0           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA         2           GMAC MORTGAGE, LLC         31         \$3,105,081.65         31.8%         0         \$0.00         NA         0           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA         1           99         \$9,765,420.31         100%         1         \$86,735.17         NA         1           GMAC MORTGAGE, LLC         56         \$7,326,896.36         38.07%         0         \$0.00         NA         0           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA</td>	GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00         NA           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67         NA           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA           Unavailable         126         \$35,807,376.65         71.69%         \$0	GMAC MORTGAGE, LLC         46         \$11,169,279.53         28.66%         0         \$0.00         NA         0           Unavailable         112         \$27,795,976.94         71.34%         1         \$219,966.67         NA         1           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         39         \$2,627,178.68         34.5%         0         \$0.00         NA         0           Unavailable         79         \$4,987,339.62         65.5%         3         \$188,418.46         NA         2           GMAC MORTGAGE, LLC         31         \$3,105,081.65         31.8%         0         \$0.00         NA         0           Unavailable         68         \$6,660,338.66         68.2%         1         \$86,735.17         NA         1           99         \$9,765,420.31         100%         1         \$86,735.17         NA         1           GMAC MORTGAGE, LLC         56         \$7,326,896.36         38.07%         0         \$0.00         NA         0           Unavailable         92         \$11,916,769.71         61.93%         0         \$0.00         NA

	LLC								
	Unavailable	25	\$6,028,947.97	75.4%	1	\$219,164.66	NA	1	\$219,1
Total		34	\$7,996,305.32	100%	1	\$219,164.66		1	\$219,1
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	
Total		66	\$15,602,261.00	100%	0	\$0.00		0	
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	1	\$190,780.41	NA	1	\$190,7
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	
Total		18	\$4,479,064.20	100%	1	\$190,780.41		1	\$190,7
	GMAC MORTGAGE,								
31415VCR4	LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	
	Unavailable	114	\$31,987,920.87	69.73%		\$0.00	NA	0	
Total		172	\$45,872,611.35	100%	0	\$0.00		0	
31415VCS2	GMAC MORTGAGE, LLC	68	. , ,			\$0.00	NA	0	
	Unavailable	132	\$34,254,751.40			\$181,233.82	NA	1	\$181,2
Total		200	\$49,733,150.12	100%	1	\$181,233.82		1	\$181,2
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00			\$0.00	NA	0	
	Unavailable	5	\$701,900.00			\$212,819.79	NA	1	\$212,8
Total		9	\$1,100,200.00	100%	1	\$212,819.79		1	\$212,8
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,335,388.93	77.24%	2	\$245,764.35	NA	1	\$110,5
Total		13	\$1,728,776.33		2	\$245,764.35		1	\$110,5
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	
Total		64	\$14,451,807.23	100%	0	\$0.00		0	
					$\left  - \right $				
31415VCW3	GMAC MORTGAGE, LLC	52				\$160,485.93	NA		\$160,4
	Unavailable	92	\$24,426,726.91	67.01%			NA		<b>*</b> 4 < 6
Total		144	\$36,452,531.23	100%	1	\$160,485.93		1	\$160,4
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	

	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	
Total		83	\$13,962,532.95	100%	0	\$0.00		0	
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	
Total		9	\$1,483,251.14	100%	0	\$0.00		0	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,243,640.46	86.34%	2	\$528,512.40	NA	1	\$326,
Total		37	\$6,073,465.46	100%	2	\$528,512.40		1	\$326,
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	
	Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0	
Total		48	\$10,806,236.78	100%	0	\$0.00		0	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	
Total		83	\$16,050,180.17	100%	0	\$0.00		0	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	
Total		29	\$6,276,281.96	100%	0	\$0.00		0	
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	1	\$154,856.12	NA	1	\$154,
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	
Total		39	\$6,988,918.40	100%	1	\$154,856.12		1	\$154,
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	
Total		33	\$8,886,069.63	100%	0	\$0.00		0	
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	
Total		28	\$7,195,124.08	100%	0	\$0.00		0	
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	
	Unavailable	95	\$23,484,151.82	88.57%	1	\$411,815.84	NA	0	

Total		108	\$26,514,172.48	100%	1	\$411,815.84	//	0	1
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31415VDH5	GMAC MORTGAGE, LLC	40	. , ,		0	1		0	
	Unavailable	112	, , ,		-	\$0 <b>1</b> 00		-	
Total	′	152	\$28,773,342.54	100%	0	\$0.00	<b>↓</b> ′	0	<b> </b> '
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	· 0	\$0.00	) NA	. 0	,
L	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	) NA	0	/
Total		22						0	
				í <u> </u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>	$\left[ \begin{array}{c} \\ \end{array} \right]$	
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	
	Unavailable	3				+			
Total	!	18	\$1,695,667.03	100%	0	\$0.00	<u>                                     </u>	0	<b> </b> '
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	> 0	\$0.00	NA	. 0	
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA NA	0	1
Total		20	\$5,470,883.14	100%	0	\$0.00	1	0	
	'	<u> </u>		'	Ľ	<u> </u>	<u> </u>	Ľ	
31415VDM4	GMAC MORTGAGE, LLC	10							
	Unavailable	12		1 1		+ 0.00		-	
Total	'	22	\$2,051,898.71	100%	0	\$0.00	<b>↓</b> ≀	0	<del> </del>
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	· 0	\$0.00	NA	. 0	1
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	) NA	0	/
Total		24		1				0	
	'	<u> </u>		'	Ľ	<u> </u>	<u> </u>	Ľ	Ĺ
31415VDP7	GMAC MORTGAGE, LLC	49	, , ,		+				
	Unavailable	84				1 )	NA		\$206,2
Total	'	133	\$26,829,477.39	100%	2	\$392,380.11	<b>↓</b> י	1	\$206,2
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	J
<u> </u>	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA NA	0	/
Total		113	. , ,	1				0	
				<u>ا</u> '		('	<u>ا</u> ا	$\Box$	
31415VDR3	GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0	
	Unavailable	47	\$12,066,763.98	78.07%	0		1		
Total	· · · · · · · · · · · · · · · · · · ·	59	\$15,456,788.82	100%	0	\$0.00	!	0	1

31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	
	Unavailable	6	. ,		1	\$295,481.84	NA	1	\$295,4
Total		27	\$2,773,647.35	100%	1	\$295,481.84		1	\$295,4
31415VE68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0	
	Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0	
Total		5	\$1,201,830.32	100%	0	\$0.00		0	
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0	
Total		15	\$3,439,091.81	100%	0	\$0.00		0	
31415VF59	PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	0	\$0.00	NA	0	
Total		46	\$11,000,077.00	100%	0	\$0.00		0	
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0	
Total		57	\$12,000,557.00	100%	0	\$0.00		0	
31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0	
Total		35	\$7,000,347.00	100%	0	\$0.00		0	
31415VF83	PULTE MORTGAGE, L.L.C.	10	\$1,540,203.00	100%	0	\$0.00	NA	0	
Total		10	\$1,540,203.00	100%	0	\$0.00		0	
31415VF91	PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0	
Total		15	\$3,362,877.00	100%	0	\$0.00		0	
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	1	\$133,913.13	NA	0	
Total		9	\$1,803,240.00	100%	1	\$133,913.13		0	
31415VGB5	PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0	
Total		9	\$2,140,452.00	100%	0	\$0.00		0	
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0	
Total		21	\$4,322,950.88	100%	0	\$0.00		0	

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31415VGD1	PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	<b>0</b>	\$0.00	) NA	0	
Total		5	\$1,027,628.00	100%	<b>0</b>	\$0.00	<u> </u>	0	
<u> </u>	PULTE MORTGAGE,	<u> </u>		[]	$\vdash$	<u> </u>	<u>├</u>	$\vdash$	<b> </b> '
31415VGE9	L.L.C.	16	. , ,						
Total		16	\$2,401,564.00	100%	0	\$0.00	<u> '</u>	0	<b> </b> '
31415VGF6	PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	) NA	0	
Total		17	\$3,500,229.00	100%	0	\$0.00	<u> </u>	0	ļ'
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	) \$0.00	) NA	0	.
Total		<b>63</b>		1 1		1		0	
			. , ,						
31415VTE5	GMAC BANK	43			-		1 1		
Total		43	\$9,935,547.06	100%	) <b>0</b>	\$0.00	t'	0	<b> </b>
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	) \$0.00	) NA	0	,
Total		28						0	
31415VUF0	RBS CITIZENS, NA	23	\$\$2,275,238.54	100%	> 0	) \$0.00	) NA	0	.[
<b>Total</b>		23 23			-		1 1	0	
			. , ,					$\Box$	
31415VUG8	RBS CITIZENS, NA	35			-			-	
Total		35	\$4,640,030.88	100%	) <b>0</b>	\$0.00	<u> '</u>	0	<b> </b>
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	) NA	0	,
Total		90	\$21,414,911.85	100%	<b>0</b>	\$0.00	<u> </u>	0	
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	<b>0</b>	) \$0.00	) NA	0	.
Total		<b>31</b>			-		1 1	0	
						['	'	$\Box$	
31415VUK9	RBS CITIZENS, NA	68		100%	-	\$270,784.02	1		\$270,7
Total		68	\$14,006,837.91	100%		\$270,784.02	t'	1	\$270,7
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	) \$0.00	) NA	0	,
Total		17		100%		· · · · · · · · · · · · · · · · · · ·	1 1	0	1
			*1 000 202 24	1000	Ļ			Ļ	<u> </u>
31415VVB8 Total	Unavailable	16 <b>16</b>		1 1			1	0	
	+ +		\$1,777, <i>374.3</i> 7	100 /0	ľ	φυ.υυ	('	۲ ا	[
31415VVC6	Unavailable	33	\$4,998,000.00	100%	1	\$73,722.88	NA NA	0	
Total	I	33	\$4,998,000.00	100%	[1]	\$73,722.88		0	

Unavailable	31 <b>31</b>				+ 0.000	NA	0	
	<b>U</b> I	• • • • • • • • • • • • • • • • • • •	100%	- O'	\$0.00	,	0	.1
		\$3,997,388.04	100%	H	ψυ.υυ	+	H	(
Unavailable	30	\$3,000,570.00	100%	) <b>0</b>	\$0.00	NA	0	í
	30						0	
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Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0	 I
	12					!	0	
		ı <u> </u>	ı <u> </u>	$\Box$	ı	I	$\Box$	1
Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0	ı
	28			1			0	I
		·/	·′	$\Box$	I	!	$\Box$	
Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0	
	17		1	0	\$0.00	!	0	í '
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Unavailable	17	\$1,997,125.00	100%	1	\$139,708.59	NA	1	\$139,7
	17	\$1,997,125.00	100%	1	\$139,708.59	!	1	\$139,7
		!	' I'	Ē		!	Ù	 I
Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0	'
	6	\$1,024,450.00	100%	0	\$0.00	!	0	'
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Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	 (
	13	\$1,480,500.00	100%	0	\$0.00	!	0	'
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Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0	 (
	24	\$2,002,500.00	100%	0	\$0.00	!	0	í
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GMAC BANK	45	\$10,047,075.00	100%	0		NA	0	
	45	\$10,047,075.00	100%	0	\$0.00	!	0	
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GMAC BANK	40	\$10,087,475.00	1		\$0.00	NA	0	
	40	\$10,087,475.00	100%	0	\$0.00	!	0	
		<u>بــــــــــــــــــــــــــــــــــــ</u>	<b>·</b> '	Г	<b>↓</b>	!	$\square$	<b> </b>
GMAC BANK	64	. , ,			\$235,088.50	NA		
	64	\$15,095,322.87	100%		\$235,088.50	!	0	<b> </b>
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GMAC BANK	41	\$9,932,340.16	1			NA		
	41	\$9,932,340.16	100%	0	\$0.00	!	0	<b>I</b>
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Unavailable					1	NA		\$414,
	29	\$6,159,573.54	100%	[_1]	\$414,867.64		1	\$414,
	<b></b>	<b>ب</b> ا	<b>⊢−−−</b> ′	$\vdash$	<b>└────</b> ┼	]	$\square$	i
	2	\$230,711.42	22.57%	0	\$0.00	NA	0	1
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC BANK GMAC BANK	Unavailable       12         Unavailable       28         Unavailable       28         Unavailable       17         Unavailable       17         Unavailable       17         Unavailable       17         Unavailable       17         Unavailable       17         Unavailable       6         Unavailable       6         Unavailable       13         Unavailable       13         Unavailable       24         GMAC BANK       45         GMAC BANK       45         GMAC BANK       40         GMAC BANK       41         Unavailable       29         CHASE HOME       29         CHASE HOME       29         CHASE HOME       2         FINANCE, LLC       2	Unavailable       12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,610,420.00         12       \$1,997,100.00         17       \$1,997,700.00         17       \$1,997,700.00         17       \$1,997,125.00         17       \$1,997,125.00         17       \$1,997,125.00         17       \$1,997,125.00         17       \$1,997,125.00         18       6         1997,125.00       6         100       13         Unavailable       6         13       \$1,480,500.00         13       \$1,480,500.00         13       \$1,480,500.00         14       \$10,047,075.00         15       \$10,047,075.00         16       \$10,087,475.00         17       \$10,087,475.00         17       \$10,087,475.00	Unavailable         12         \$1,610,420.00         100%           12         \$1,610,420.00         100%           12         \$1,610,420.00         100%           Unavailable         28         \$2,990,100.00         100%           Unavailable         17         \$1,997,700.00         100%           Unavailable         17         \$1,997,700.00         100%           Unavailable         17         \$1,997,700.00         100%           Unavailable         17         \$1,997,125.00         100%           Unavailable         17         \$1,997,125.00         100%           Unavailable         6         \$1,024,450.00         100%           Unavailable         13         \$1,480,500.00         100%           Unavailable         13         \$1,480,500.00         100%           Unavailable         24         \$2,002,500.00         100%           Unavailable         24         \$2,002,500.00         100%           GMAC BANK         45         \$10,047,075.00         100%           GMAC BANK         40         \$10,087,475.00         100%           GMAC BANK         64         \$15,095,322.87         100%           GMAC BANK         4	Unavailable         12         \$1,610,420.00         100%         0           12         \$1,610,420.00         100%         0           Unavailable         28         \$2,990,100.00         100%         0           Unavailable         28         \$2,990,100.00         100%         0           Unavailable         17         \$1,997,700.00         100%         0           Unavailable         17         \$1,997,700.00         100%         0           Unavailable         17         \$1,997,125.00         100%         0           Unavailable         17         \$1,997,125.00         100%         0           Unavailable         6         \$1,024,450.00         100%         0           Unavailable         13         \$1,480,500.00         100%         0           Unavailable         24         \$2,002,500.00         100%         0           GMAC BANK         45         \$10,047,075.00         100%	Unavailable         12         \$1,610,420.00         100%         0         \$0.00           12         \$1,610,420.00         100%         0         \$0.00           Unavailable         28         \$2,990,100.00         100%         0         \$0.00           Unavailable         28         \$2,990,100.00         100%         0         \$0.00           Unavailable         17         \$1,997,700.00         100%         0         \$0.00           Unavailable         17         \$1,997,700.00         100%         0         \$0.00           Unavailable         17         \$1,997,125.00         100%         1         \$139,708.59           Unavailable         6         \$1,024,450.00         100%         0         \$0.00           Unavailable         6         \$1,024,450.00         100%         0         \$0.00           Unavailable         13         \$1,480,500.00         100%         0         \$0.00           Unavailable         24         \$2,002,500.00         100%         0         \$0.00           Unavailable         24         \$2,002,500.00         100%         0         \$0.00           GMAC BANK         45         \$10,047,075.00         100%	Unavailable         12         \$1,610,420.00         100%         0         \$0.00         NA           Unavailable         12         \$1,610,420.00         100%         0         \$0.00         NA           Unavailable         28         \$2,990,100.00         100%         0         \$0.00         NA           Unavailable         28         \$2,990,100.00         100%         0         \$0.00         NA           Unavailable         17         \$1,997,700.00         100%         0         \$0.00         NA           Unavailable         17         \$1,997,700.00         100%         0         \$0.00         NA           Unavailable         17         \$1,997,125.00         100%         1         \$139,708.59         NA           Unavailable         17         \$1,997,125.00         100%         1         \$139,708.59         NA           Unavailable         6         \$1,024,450.00         100%         0         \$0.00         NA           Unavailable         13         \$1,480,500.00         100%         0         \$0.00         NA           Unavailable         13         \$1,480,500.00         100%         \$0         \$0.00         NA <t< td=""><td>Unavailable         12         \$1,610,420.00         100%         0         \$0.00         NA         0           Unavailable         12         \$1,610,420.00         100%         0         \$0.00         NA         0           Unavailable         28         \$2,990,100.00         100%         0         \$0.00         NA         0           Unavailable         28         \$2,990,100.00         100%         0         \$0.00         NA         0           Unavailable         17         \$1,997,700.00         100%         0         \$0.00         NA         0           Unavailable         17         \$1,997,700.00         100%         0         \$0.00         NA         0           Unavailable         17         \$1,997,125.00         100%         1         \$1397,08.59         NA         1           Unavailable         6         \$1,024,450.00         100%         0         \$0.00         NA         0           Unavailable         13         \$1,480,500.00         100%         0         \$0.00         NA         0           Unavailable         13         \$1,480,500.00         100%         0         \$0.00         NA         0           <t< td=""></t<></td></t<>	Unavailable         12         \$1,610,420.00         100%         0         \$0.00         NA         0           Unavailable         12         \$1,610,420.00         100%         0         \$0.00         NA         0           Unavailable         28         \$2,990,100.00         100%         0         \$0.00         NA         0           Unavailable         28         \$2,990,100.00         100%         0         \$0.00         NA         0           Unavailable         17         \$1,997,700.00         100%         0         \$0.00         NA         0           Unavailable         17         \$1,997,700.00         100%         0         \$0.00         NA         0           Unavailable         17         \$1,997,125.00         100%         1         \$1397,08.59         NA         1           Unavailable         6         \$1,024,450.00         100%         0         \$0.00         NA         0           Unavailable         13         \$1,480,500.00         100%         0         \$0.00         NA         0           Unavailable         13         \$1,480,500.00         100%         0         \$0.00         NA         0 <t< td=""></t<>

Total		7	\$1,022,301.36	100%	0	\$0.00		0	
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	
	Unavailable	231	\$65,995,275.55	88.54%	1	\$154,116.42	NA	0	
Total		263	\$74,536,531.10	100%	1	\$154,116.42		0	
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	
	Unavailable	197	\$52,035,710.24	93.73%	5	\$1,023,045.13	NA	2	\$289,5
Total		214	\$55,515,209.51	100%	5	\$1,023,045.13		2	\$289,5
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	
	Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	
Total		154	\$43,363,933.42	100%	0	\$0.00		0	
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	
	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	
Total		159	\$34,393,466.04	100%	0	\$0.00		0	
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31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	
Total		51	\$11,661,073.25	100%		\$0.00		0	
			1 ) )						
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	
Total		234		100%		\$0.00		0	
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	
	Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	
Total		58	\$10,967,541.55			\$0.00		0	
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	
Total		34			0	\$0.00		0	
31415WEB5	U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0	
	Unavailable	2	\$242,978.13			\$0.00			
Total		3			-			0	

31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	
	Unavailable	8	\$788,496.09	80.25%	0		NA	0	
Total		10	\$982,496.73	100%	0			0	
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	
Total		2	\$209,016.71	100%	0	\$0.00		0	
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0	
Total		11	\$1,220,838.15	100%	0	\$0.00		0	
31415WEF6	Unavailable	1	\$120,785.29	100%			NA	0	
Total		1	\$120,785.29	100%	0	\$0.00		0	
31415WEH2	Unavailable	4	\$362,970.76				NA	0	
Total		4	\$362,970.76	100%	0	\$0.00		0	ļ
	TT '1 1 1	1	¢102,410,26	1000	0	<b>#0.00</b>	NT A		
31415WEJ8	Unavailable	1	\$102,410.36				NA	0	
Total		1	\$102,410.36	100%	0	\$0.00		0	
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	
Total	Unavailable	1	\$39,343.23 <b>\$59,345.25</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
		1	\$39 <b>,</b> 343.23	100 %	U	\$ <b>0.</b> 00		U	
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0	
Total	Chavanable	4	\$363,942.97	100%	0		INA	0	
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31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0	
	Unavailable	1	\$147,293.22	58.52%	-		NA	0	
Total		2	\$251,689.19	100%	0			0	
			. ,			·			
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	
Total		6	\$682,877.74	100%	0	\$0.00		0	
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	
Total		3	\$224,602.63	100%	0	\$0.00		0	
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	
Total		4	\$365,807.55	100%	0	\$0.00		0	
31415WET6	Unavailable	8	\$692,240.21	100%			NA	0	
Total		8	\$692,240.21	100%	0	\$0.00		0	
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31415WEU3	Unavailable	1	\$132,528.53	100%			NA	0	ļ
Total		1	\$132,528.53	100%	0	\$0.00		0	

31415WEV1	Unovoilable	0	¢060 160 56	1000	0	00.02	NIA	0	
Total	Unavailable	8 8	\$868,168.56 <b>\$868,168.56</b>	100% 100%	0		NA	0	
		0	<b>\$000,100.50</b>	100%	U	<b>\$0.00</b>		U	
31415WEW9	Unavailable	3	\$245,818.45	100%	0	\$0.00	NA	0	
Total	Onavanable	3		100%			147	0	
			¢2 10,010110	100 /0	Ū	ψυιυυ			
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	
Total		1	\$48,000.00	100%	0			0	
			í.						
31415WGM9	Unavailable	4	\$1,025,930.00	100%	0	\$0.00	NA	0	
Total		4	\$1,025,930.00	100%	0	\$0.00		0	
31415WGN7	Unavailable	9	\$2,190,363.00				NA	0	
Total		9	\$2,190,363.00	100%	0	\$0.00		0	
			<b></b>		┢──┨				
31415WGP2	Unavailable	12	\$2,779,791.22	100%			NA	0	
Total		12	\$2,779,791.22	100%	0	\$0.00		0	
21415WC00		1.5	¢4.040.052.21	100%	0	¢0.00	NT A	0	
31415WGQ0	Unavailable	15	\$4,049,953.31				NA	_	
Total		15	\$4,049,953.31	100%	0	\$0.00		0	
	PHH MORTGAGE				┢──╋				
31415WJ79	CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	
Total		51	\$6,480,584.51	100%	0	\$0.00		0	
31415WJ87	PHH MORTGAGE	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	
51415 ₩ 307	CORPORATION								
	Unavailable	21	\$2,083,415.34				NA	0	
Total		37	\$3,654,254.34	100%	0	\$0.00		0	
<u>├</u>					┢──┨				
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	
L	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	
Total		<u> </u>	\$2,103,087.52 \$3,794,359.40	<u> </u>	0		INA	0	
		00	Ψυ,ΙΣΤ,ΟυΣ•ΨΟ	100 /0	U	φ <b>υ.υυ</b>		U	
	PHH MORTGAGE				_				
31415WJJ3	CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	
Total		153	\$39,006,397.26	100%	0	\$0.00		0	
31415WJK0	PHH MORTGAGE	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	
51-115 (131X0	CORPORATION								
·	Unavailable	29	\$6,510,968.42	48.24%	0		NA	0	
Total		52	\$13,498,371.19	100%	0	\$0.00		0	

	PHH MORTGAGE					[ [ ]			
31415WJL8	CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	
	Unavailable	28	\$4,304,632.80		0	1	NA	0	
Total		41	\$6,758,473.17	100%	0	\$0.00		0	
		$\downarrow$ $\downarrow$							
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$3,665,354.87	73.51%	0	1	NA	0	
Total		22	\$4,985,885.50	100%	0	\$0.00		0	
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	
Total		6	\$1,171,761.92	100%	0	\$0.00		0	
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	
Total		17	\$1,053,412.29	100%	0	\$0.00		0	
		$\downarrow$ $\downarrow$							
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	
	Unavailable	42	\$5,501,029.96		0		NA	0	
Total		51	\$6,742,417.61	100%	0	\$0.00		0	
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	
Total		61	\$5,982,505.95	100%	0	\$0.00		0	
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31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%			NA	0	
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	
Total		33	\$2,313,193.47	100%	0	\$0.00		0	
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	
Total		10	\$2,131,219.63	100%			11/1	0	
		10	φ <b>=</b> 91019 <b>=</b> 17.00	100 /0	v	φ0.00		v	
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	
Total		12	\$1,975,058.87	100%	0	\$0.00		0	
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	

	19	\$3,091,197.02	100%	0	\$0.00		0	
		1 - )		-				
PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	
Unavailable		. , ,	59.21%	-	1	NA	0	
	84	\$10,913,442.11	100%	0	\$0.00		0	
CORPORATION		. , ,					0	
Unavailable				0		NA	0	
	40	\$6,844,212.29	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	
Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	
	20	\$2,531,700.55	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	
Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	
	55	\$11,325,221.33	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	
Unavailable	81	\$18,197,569.86	53.34%	1	\$280,900.22	NA	0	
	149	\$34,118,358.18	100%	1	\$280,900.22		0	
PHH MORTGAGE	24	\$4,542,888,23	46.06%	0	\$0.00	NA	0	
Unavailable				_		NA	Δ	
		\$7,003,232.13	100 %	U	<b>\$0.00</b>		U	
PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	
Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	
	15	\$2,199,300.87	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	
Unavailable	15	\$3,954,959.87	52.2%			NA	0	
	29	\$7,577,272.25	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	5	\$1,300,813.36	100%	0	\$0.00	NA	0	
	5	\$1,300,813.36	100%	0	\$0.00		0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION34Unavailable50PHH MORTGAGE CORPORATION14Unavailable26PHH MORTGAGE CORPORATION5Unavailable15O20PHH MORTGAGE CORPORATION23Unavailable32PHH MORTGAGE CORPORATION23Unavailable32PHH MORTGAGE CORPORATION68Unavailable32PHH MORTGAGE CORPORATION68Unavailable81Unavailable81Unavailable24Unavailable26PHH MORTGAGE CORPORATION24Unavailable13PHH MORTGAGE CORPORATION24Unavailable13PHH MORTGAGE CORPORATION24Unavailable13PHH MORTGAGE CORPORATION24Unavailable13PHH MORTGAGE CORPORATION24PHH MORTGAGE CORPORATION22PHH MORTGAGE CORPORATION24PHH MORTGAGE CORPORATION24PHH MORTGAGE CORPORATION24PHH MORTGAGE CORPORATION14PHH MORTGAGE CORPORATION14PHH MORTGAGE CORPORATION14PHH MORTGAGE CORPORATION29PHH MORTGAGE CORPORATION25	PHH MORTGAGE CORPORATION         34         \$4,451,662.10           Unavailable         50         \$6,461,780.01           Winavailable         50         \$6,461,780.01           PHH MORTGAGE CORPORATION         14         \$3,023,820.73           Unavailable         26         \$3,820,391.56           Winavailable         26         \$3,820,391.56           PHH MORTGAGE CORPORATION         5         \$724,743.58           Unavailable         15         \$1,806,956.97           Unavailable         15         \$1,806,956.97           PHH MORTGAGE CORPORATION         23         \$4,402,109.66           Unavailable         32         \$6,923,111.67           PHH MORTGAGE CORPORATION         23         \$4,402,109.66           Unavailable         32         \$6,923,111.67           PHH MORTGAGE CORPORATION         23         \$4,402,109.66           Unavailable         32         \$6,923,111.67           PHH MORTGAGE CORPORATION         24         \$4,542,888.23           Unavailable         81         \$18,197,569.86           PHH MORTGAGE CORPORATION         24         \$4,542,888.23           Unavailable         26         \$5,320,344.52           Unavailable         13	PHH MORTGAGE CORPORATION         34         \$4,451,662.10         40.79%           Unavailable         50         \$6,461,780.01         59.21%           B4         \$10,913,442.11         100%           PHH MORTGAGE CORPORATION         14         \$3,023,820.73         44.18%           Unavailable         26         \$3,820,391.56         55.82%           Unavailable         26         \$3,820,391.56         55.82%           HH MORTGAGE         40         \$6,844,212.29         100%           PHH MORTGAGE         5         \$724,743.58         28.63%           Unavailable         15         \$1,806,956.97         71.37%           20         \$2,531,700.55         100%           PHH MORTGAGE         23         \$4,402,109.66         38.87%           Unavailable         32         \$6,923,111.67         61.13%           Unavailable         32         \$6,923,111.67         61.13%           PHH MORTGAGE         68         \$15,920,788.32         46.66%           Unavailable         81         \$18,197,569.86         53.34%           Unavailable         81         \$14,9834,118,358.18         100%           PHH MORTGAGE         \$4,4542,888.23         46.66%	PHH MORTGAGE CORPORATION         34         \$4,451,662.10         40.79%         0           Unavailable         50         \$6,461,780.01         59.21%         0           When and the analysis of the a	PHH MORTGAGE CORPORATION         34         \$4,451,662.10         40.79%         0         \$0.00           Unavailable         50         \$6,461,780.01         59.21%         0         \$0.00           PHH MORTGAGE CORPORATION         14         \$3,023,820.73         44.18%         0         \$0.00           Unavailable         26         \$3,820,391.56         55.82%         0         \$0.00           Unavailable         26         \$3,820,391.56         55.82%         0         \$0.00           Unavailable         26         \$3,820,391.56         55.82%         0         \$0.00           PHH MORTGAGE CORPORATION         5         \$724,743.58         28.63%         0         \$0.00           Unavailable         15         \$1,806,956.97         71.37%         0         \$0.00           Unavailable         15         \$1,806,956.97         71.37%         0         \$0.00           Unavailable         32         \$6,923,111.67         61.13%         0         \$0.00           Unavailable         32         \$6,923,111.67         61.13%         0         \$0.00           Unavailable         81         \$18,197,569.86         \$3.34%         1         \$280,900.22	PHH MORTGAGE CORPORATION         34         \$4,451,662.10         40,79%         0         \$0.00         NA           Unavailable         50         \$6,461,780.01         \$9,21%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         14         \$3,023,820.73         44.18%         0         \$0.00         NA           Unavailable         26         \$3,820,391.56         55.82%         0         \$0.00         NA           Unavailable         26         \$3,820,391.56         55.82%         0         \$0.00         NA           Unavailable         26         \$3,820,391.56         55.82%         0         \$0.00         NA           Unavailable         15         \$1,806,956.97         71.37%         0         \$0.00         NA           Unavailable         15         \$1,806,956.97         71.37%         0         \$0.00         NA           Unavailable         32         \$6,923,111.67         61.13%         0         \$0.00         NA           Unavailable         32         \$6,923,111.67         61.13%         0         \$0.00         NA           Unavailable         81         \$18,197,569.86         \$3.34%         1         \$280,900.22	PHH MORTGAGE CORPORATION         34         \$4,451,662.10         40.79%         0         \$0.00         NA         0           Unavailable         50         \$6,461,780.01         \$9.21%         0         \$0.00         NA         0           WHH MORTGAGE CORPORATION         14         \$3,023,820.73         \$44.18%         0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         14         \$3,023,820.73         \$44.18%         0         \$0.00         NA         0           Unavailable         26         \$3,820.391.56         \$5.82%         0         \$0.00         NA         0           Unavailable         26         \$3,820.391.56         \$5.82%         0         \$0.00         NA         0           Unavailable         15         \$1,806,956.97         71.37%         0         \$0.00         NA         0           Unavailable         15         \$1,806,956.97         71.37%         0         \$0.00         NA         0           Unavailable         32         \$6,923,111.67         61.13%         0         \$0.00         NA         0           Unavailable         31         \$18,197,569.86         53.34%         1         \$280,990.22

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415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90				NA	0	I
	Unavailable	3		1 1			NA		
otal		17	\$3,960,123.90	100%	0	\$0.00		0	<b>;</b>
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415WKT9	PHH MORTGAGE CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,				NA	$\vdash$	<b></b>
	Unavailable	2		1			NA		
otal		9	\$2,916,000.00	100%	0	\$0.00		0	·
415WM26	SUNTRUST MORTGAGE INC.	19	. , ,			\$266,623.10	NA	$\vdash$	\$266,6
	Unavailable	34	. , ,	1			NA	0	
otal		53	\$13,001,338.61	100%		\$266,623.10	]	1	\$266,6
		<u> </u>	ļ]	<u>ا</u>	⊢	<b> </b>	]	⊢	<b> </b>
415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	l
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	·
otal		75	\$10,277,523.99	100%	0	\$0.00		0	'
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415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	
	Unavailable	54	, , ,	73.54%	2	\$324,449.28	NA	_1	\$154,5
otal		74	\$11,963,267.45	100%	2	\$324,449.28		1	\$154,5
		<u> </u>		′	$\Box$				 
415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	·
otal		34	\$9,235,495.71	100%	0	\$0.00		0	
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415WM67	SUNTRUST MORTGAGE INC.	51	. , ,		0		NA	0	
	Unavailable	143		1		\$312,081.88	NA	0	<b>I</b>
otal		194	\$53,594,815.74	100%		\$312,081.88	]	0	<b> </b>
		<u> </u>	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	<b>·</b> '	$\square$		]	$\square$	ı
415WM75	SUNTRUST MORTGAGE INC.	77	. , ,				NA	0	
	Unavailable	118				\$342,359.99	NA	1	\$342,3
otal		195	\$55,010,859.83	100%		\$342,359.99			\$342,3
415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09			\$0.00	NA	0	
	Unavailable	136	\$37,384,385.59	70.47%	1	\$184,721.51	NA	0	i
otal		193	\$53,047,858.68	100%		\$184,721.51	]	0	<b></b>
415W/M01	SUNTRUST	28	\$1 732 357 39	57 21%		00.02	NA		·
+15 W W171	SUNIKUSI	20	φ1,152,551.57	57.2170		φ0.00	1111	Ň	1
415WM91	SUNTRUST	28	\$1,732,357.39	57.21%	0	\$0.00	NA	+	. 0

	MORTGAGE INC.	'	[]	I'					I
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	
Total		48	1					0	
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31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	l
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	
Total		18	\$2,595,093.34	100%	0	\$0.00		0	
31415WMH3	SUNTRUST MORTGAGE INC.	25					NA	0	
	Unavailable	79	\$4,619,576.08			\$203,753.21	NA	0	 4
Total		104	\$6,019,374.72	100%	4	\$203,753.21		0	
31415WMJ9	SUNTRUST MORTGAGE INC.	118					NA		
	Unavailable	129	. , ,			\$40,260.61	NA		
Total		247	\$16,355,268.16	100%		\$40,260.61		0	
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	1	\$90,272.79	NA	0	
L	Unavailable	124	\$12,418,865.74	56.43%	3	\$301,229.76	NA	2	\$198,1
Total		222	\$22,007,515.59	100%		\$391,502.55		2	\$198,1
	SUNTRUST	+		 	H			H	
31415WML4	MORTGAGE INC.	61	. , ,				NA		
r	Unavailable	90	1 - ) )	59.68%		+ 010 0	NA		
Total		151	\$17,811,957.52	100%	0	\$0.00		0	
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93			\$252,933.28	NA	1	\$126,3
	Unavailable	174	. , ,				NA	0	
Total		288	\$39,951,178.47	100%	2	\$252,933.28		1	\$126,
<b>├</b> ───		$\downarrow$	<b> </b>	·'	$\vdash$	·		$\vdash$	
31415WMN0	SUNTRUST MORTGAGE INC.	101				\$151,142.22	NA		\$151,1
·	Unavailable	155		60.42%		\$323,643.46	NA		\$169,0
Total	<u> </u>	256	\$41,805,664.18	100%	3	\$474,785.68		2	\$320,2
31415WMP5	SUNTRUST MORTGAGE INC.	34			$\left  \right $		NA		
·	Unavailable	105					NA		\$475,4
Total		139	\$37,351,692.56	100%	3	\$777,543.32		2	\$475,4
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	1	\$77,682.79	NA	1	\$77,0

	Unavailable	77	\$5,016,088.21	59.62%		\$61,762.66	NA	0	
Total		131	\$8,413,320.01	100%	2	\$139,445.45		1	\$77,
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	
Total		78	\$7,546,513.43	100%	0	\$0.00		0	
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	
	Unavailable	175	\$48,865,142.60	59.81%	2	\$821,684.11	NA	0	
Total		301	\$81,702,955.84	100%	2	\$821,684.11		0	
31415WMT7	SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	
	Unavailable	103	\$30,321,767.19	54.81%	1	\$312,191.91	NA	0	
Total		191	\$55,321,560.84	100%	1	\$312,191.91		0	
31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	1	\$206,391.97	NA	1	\$206,
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	
Total		219	\$62,265,081.24	100%	1	\$206,391.97		1	\$206,
31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	
	Unavailable	123	\$36,751,924.86	67.7%	1	\$369,000.00	NA	1	\$369,
Total		184	\$54,288,466.76	100%	1	\$369,000.00		1	\$369,
31415WMW0	SUNTRUST MORTGAGE INC.		\$21,798,350.79			+ • • • •			
	Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	
Total		216	\$58,266,693.48	100%	0	\$0.00		0	
31415WMX8	SUNTRUST	37	\$10,068,670.78	18.64%	1	\$260,582.94	NA	0	
	MORTGAGE INC.	151	\$43,934,768.45	81.36%	10	\$4,022,027.76	NA	6	\$1,990,
Total	Unavailable	131		100%		\$4,022,027.70 \$4,282,610.70			\$1,990, \$1,990,
		100	\$ <b>54</b> ,005, <b>4</b> 57.25	100 /0	15	\$ <del>1</del> ,202,010.70		0	φ1,990,
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	
Total		31	\$8,431,550.34			\$0.00		0	
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	
	Unavailable	25	\$6,821,440.02	67.45%	1	\$234,113.28	NA	0	

Total		37	\$10,112,790.49	100%	1	\$234,113.28		0	
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	
Total		66	\$6,541,445.26	100%	0	\$0.00		0	
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	
Total		51	\$6,080,238.89	100%	0	\$0.00		0	
		_							
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	1	\$124,976.64	NA	0	
	Unavailable	49	\$6,788,153.13	50.77%	0		NA	0	
Total		97	\$13,371,221.36	100%	1	\$124,976.64		0	
<b> </b>									
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	
Total		75	\$12,193,233.41	100%	0	\$0.00		0	
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	
	Unavailable	122	\$35,090,375.81	61.02%	1	\$315,099.52	NA	0	
Total		199	\$57,504,347.06	100%	1	\$315,099.52		0	
31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,325,954.95	63.34%		\$0.00	NA	0	
Total		58	\$6,829,723.39	100%	0	\$0.00		0	
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	
Total		70	\$6,710,732.04	100%	0	\$0.00		0	
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31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	
l	Unavailable	36	\$2,400,389.20	71.23%	0		NA	0	
Total		51	\$3,370,119.20	100%	0	\$0.00		0	
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	
Total		55	\$5,422,711.81	100%	0	\$0.00		0	

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31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	<b>0</b>	\$0.00	NA	0	,
I	Unavailable	31	\$4,290,536.23	58.39%	1	\$130,434.41	NA	1	\$130,4
Total		53	.,,,	1		\$130,434.41	'	1	<b>\$130,</b> 4
31415WNL3	SUNTRUST MORTGAGE INC.	21							,
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	
Total		49	\$7,925,502.32	100%	) <b>0</b>	\$0.00	'	0	- 
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	,
	Unavailable	144	\$39,189,834.64	58.18%	2	\$462,755.86	NA	0	
Total		251	\$67,365,174.29	100%	2	\$462,755.86	'	0	<u> </u>
31415WNN9	SUNTRUST MORTGAGE INC.	27							,
	Unavailable	70	. , ,	1		. ,	NA		
Total		97	\$15,152,825.62	100%	2	\$406,902.91	·'	0	<b> </b>
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	<b>0</b>	\$0.00	NA	0	,
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	,
Total		42	\$9,250,276.68	100%	<b>0</b>	\$0.00	—'  —'	0	<u> </u>
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00						,
	Unavailable	81	\$18,785,114.86	1 1		\$279,694.32	NA	0	Ē
Total	<u> </u>	162	\$35,519,984.86	100%	1	\$279,694.32	-  '	0	- 
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	> 1	\$107,839.12	NA	. 1	\$107,8
	Unavailable	135	\$28,779,813.45	68.5%	2	\$584,572.27	NA	0	/
Total		197	\$42,016,962.31	100%	3	\$ \$692,411.39	'	1	\$107,
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31415WNS8	SUNTRUST MORTGAGE INC.	39							
·	Unavailable	109		1		\$1,098,025.47	NA	1 1	1 )
Total		148	\$23,644,885.69	100%	5	\$1,168,787.59	·'	2	<b>\$659</b> ,
31415WNT6	SUNTRUST MORTGAGE INC.	25							
	Unavailable	56		1		\$224,739.64			
Total		81	\$19,825,025.59	100%	2	\$420,027.65	<b>ــــــ</b> '	0	<u> </u>
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31415WNU3	SUNTRUST MORTGAGE INC.	5	\$1,376,450.00	72.59%	0	\$0.00	NA	0	
	Unavailable	2	\$519,852.48	27.41%	0	\$0.00	NA	0	
Total		7	\$1,896,302.48	100%	0	\$0.00		0	
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	
	Unavailable	21	\$1,357,167.07	32.6%	1	\$33,768.94	NA	1	\$33,
Total		66	\$4,163,377.61	100%	1	\$33,768.94		1	\$33,
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	
Total		31	\$3,070,385.33	100%	0	\$0.00		0	
31415WNX7	SUNTRUST	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	
Total		32	\$4,430,752.72	100%	0	\$0.00		0	
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	
Total		60		100%	0	\$0.00		0	
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31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	
Total		23	\$4,896,596.21	100%	0	\$0.00		0	
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	
	Unavailable	27	\$1,821,850.00	90.47%	1	\$57,524.40	NA	0	
Total		30	\$2,013,850.00	100%	1	\$57,524.40		0	
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00			\$0.00	NA		
	Unavailable	47	\$6,036,021.05		0	\$0.00	NA	0	
Total		49	\$6,299,521.05	100%	0	\$0.00		0	
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	
Total		31	\$2,962,479.00			\$0.00		0	

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31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	
Total		30	\$1,956,446.35	100%	0	\$0.00		0	
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31415WQ63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00			\$0.00	NA	0	
	Unavailable	13	\$2,105,248.69	1			NA		
Total		14	\$2,215,408.69	100%	0	\$0.00		0	
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31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	
Total		12	\$3,321,700.00	100%	0	\$0.00		0	
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31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0	
Total		8			0	\$0.00		0	
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31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	
Total		101	\$24,653,291.00			\$0.00		0	
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31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	
Total		58	\$3,796,414.98	100%	0	\$0.00		0	<u> </u>
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31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	
	Unavailable	75	\$7,465,109.55	89.24%		\$102,903.03	NA	0	
Total		84	\$8,365,152.69	100%	1	\$102,903.03		0	
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31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9				\$0.00	NA	0	
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	
Total		103	\$13,398,863.65	100%	0	\$0.00		0	
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31415WQN6		18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	125	\$8,078,736.58	87.65%	3	\$175,222.07	NA NA	. 1	\$51,2
Total		143	\$9,216,683.83	100%	3	\$175,222.07		1	\$51,2
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31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	) NA	0	
	Unavailable	61	\$6,002,622.47	91.07%	2	\$208,469.26	NA NA	0	
Total		67	\$6,591,222.47	100%	2	\$208,469.26	, '	0	/
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31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	) NA	0	
	Unavailable	106	\$13,687,085.51	94.5%	1	\$119,136.87	NA NA	0	
Total		112		1 1		\$119,136.87		0	
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31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	) NA	0	
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA NA	0	/