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

August 11, 2017

			File 20 of 93									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	ere	R		that We hased or ed	
			#	\$	(% of principal balance)	#	:\$	(% of principal balance)			(% of princip balance	
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	, O	0 \$0.00) NA	.0	\$0.00	1	
		Unavailable	39			-				\$0.00		
Total	<u> </u>		90	\$5,799,568.79	100%	0	0 \$0.00	<u> </u>	0	\$0.00	/	
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	, C) \$0.00) NA	.0	\$0.00	1	
		Unavailable	26			_				\$0.00		
Total		ļ	57	\$5,583,140.03	100%	0	0 \$0.00	<u>/</u> '	0	\$0.00	<u> </u>	
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	, C	0 \$0.00) NA	.0	\$0.00	1 (
·	t	Unavailable	16	\$1,553,959.86	48.1%	,0	\$0.00) NA	0	\$0.00	1 (
Total			33			1		<u>/</u> '	0	\$0.00	<u>/</u>	
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	, C) \$0.00) NA	.0	\$0.00	1 (
		Unavailable	76	\$12,342,604.01	56.71%	<i>,</i> 0	\$0.00) NA	0	\$0.00	1	
Total	— —		134	\$21,764,082.76	100%	0	0 \$0.00	·['	0	\$0.00	<u></u>	
31414MY26		COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	, C	0 \$0.00) NA	.0	\$0.00	1	
		Unavailable	5		10.49%	<i>,</i> 0			-	\$0.00		
Total	 	<u> </u>	48	\$4,690,707.43	100%	0	0 \$0.00	, '	0	\$0.00	,	
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	, C) \$0.00) NA	. 0	\$0.00) 1	
	<u> </u>	Unavailable	25					1		\$0.00	1	
Total	 		117	\$19,722,743.08	100%	0	0 \$0.00	, '	0	\$0.00)	
31414MY67		COUNTRYWIDE BANK, FSB	46							\$0.00		
	Ļ	Unavailable	40			_			-	\$0.00		
Total		<u> </u>	86	\$14,475,275.24	100%	0	0 \$0.00	<u>/</u> '	0	\$0.00	/	
31414MY75	<u> </u>	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	, C) \$0.00) NA	.0	\$0.00) 1	

	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00]
Total		45	\$5,914,928.00	100%	0	\$0.00		0	\$0.00	
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00			\$0.00	
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00	
Total		106	\$25,080,855.98	100%	0	\$0.00		0	\$0.00	
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00			\$0.00]
	Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00		-	\$0.00]
Total		207	\$47,713,257.36	100%	0	\$0.00		0	\$0.00	
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00			\$0.00]
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00]
Total		19	\$3,137,667.40	100%	0	\$0.00		0	\$0.00	
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00]
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00		_	\$0.00]
Total		202	\$55,043,520.31	100%	0	\$0.00		0	\$0.00	
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00]
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00		_	\$0.00]
Total		12	\$3,266,998.56	100%	0	\$0.00		0	\$0.00	
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00			\$0.00			\$0.00]
	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00		_	\$0.00]
Total		20	\$5,308,484.93	100%	0	\$0.00		0	\$0.00	
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00]
	Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00]
Total		40	\$4,215,066.77	100%	0	\$0.00		0	\$0.00	
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00]
	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00		_	\$0.00]
Total		40	\$5,305,453.46	100%	0	\$0.00		0	\$0.00	
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	\$0.00]
Ī	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	\$0.00]

Total		49	\$13,886,135.24	100%	0	\$0.00		0 \$0.0	0
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0		40.00		0 4000	
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	42	\$11,270,799.44	47.95%	_	\$0.00		0 \$0.0	
Total		95	\$23,507,542.31	100%	0	\$0.00		0 \$0.0	0
								_	
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%		\$0.00		0\$0.0	
	Unavailable	113	\$26,846,224.17	58.29%	_	\$0.00		0\$0.0	
Total		205	\$46,053,148.64	100%	0	\$0.00		0 \$0.0	0
								_	
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%		\$0.00		0\$0.0	_
	Unavailable	104	\$23,092,203.28	75.65%	_	\$0.00		0 \$0.0	-
Total		144	\$30,526,054.28	100%	0	\$0.00		0 \$0.0	0
	TT 111		¢240.225.00	1000	0	¢0.00	NT A	0 0 0 0	
31414MYM2	Unavailable	2	\$340,325.99	100%		\$0.00		0 \$0.0	
Total		2	\$340,325.99	100%	0	\$0.00		0 \$0.0	
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0\$0.0	0
Total		1	\$118,790.58	100%	0	\$0.00		0 \$0.0	0
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0\$0.0	0
Total		2	\$496,769.02	100%	0	\$0.00		0 \$0.0	0
			*7 1 0 5 2 0 2	100 %	0	\$0.00		0 0 0 0	
31414MYT7	Unavailable	1	\$74,853.83	100%	-	\$0.00		0 \$0.0	
Total		1	\$74,853.83	100%	U	\$0.00		0 \$0.0	0
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NΛ	0\$0.0	0
Total	Ullavallable	1	\$71,933.31 \$71,933.31	100%		\$0.00 \$0.00		0 \$0.0	
			φ/1,755.51	100 //		ψ0.00		ψυι	
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0 \$0.0	0
<u> </u>	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0\$0.0	0
Total		30	\$7,036,890.17	100%		\$0.00		0 \$0.0	
								1	
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0 \$0.0	0
Total		30	\$3,915,694.04	100%	0	\$0.00		0 \$0.0	0
								\perp	
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0\$0.0	0
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0 \$0.0	0

Total		50	\$9,469,656.69	100%	0 \$0.00	0 \$0.00	
			+- , , 		÷ • • • • •		
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0 \$0.00	NA 0 \$0.00]
	Unavailable	21	\$2,804,846.77	47.58%		NA 0 \$0.00]
Total		44	\$5,895,529.77	100%	0 \$0.00	0 \$0.00	
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	36	\$4,632,258.82	21.37%		NA 0 \$0.00]
Total		166	\$21,676,317.82	100%	0 \$0.00	0 \$0.00	
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0 \$0.00	NA 0 \$0.00]
	Unavailable	19	\$1,870,447.41	23.34%		NA 0 \$0.00]
Total		81	\$8,013,758.41	100%	0 \$0.00	0 \$0.00	
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	34	\$8,545,931.13	72.13%	0 \$0.00	NA 0 \$0.00	l
Total		47	\$11,848,172.29	100%	0 \$0.00	0 \$0.00	
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0 \$0.00	NA 0 \$0.00]
	Unavailable	9	\$662,127.13	18.24%	0 \$0.00	NA 0 \$0.00	1
Total		52	\$3,630,777.13	100%	0 \$0.00	0 \$0.00	
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0 \$0.00	NA 0 \$0.00	l
	Unavailable	25	\$5,964,987.04	26.72%		NA 0 \$0.00	l
Total		133	\$22,326,421.24	100%	0 \$0.00	0 \$0.00	
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0 \$0.00	NA 0 \$0.00]
	Unavailable	32	\$7,228,985.45	55.63%	0 \$0.00	NA 0 \$0.00]
Total		61	\$12,995,543.45	100%	0 \$0.00	0 \$0.00	
31414MZC3	Unavailable	2	\$274,739.06	100%	0 \$0.00	NA 0 \$0.00	1
Total		2	\$274,739.06	100%	0 \$0.00	0 \$0.00	
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	86	\$25,875,313.00	52.09%		NA 0 \$0.00	l
Total		177	\$49,672,675.00	100%	0 \$0.00	0 \$0.00	
31414MZE9		83	\$17,041,350.00	68.16%	0 \$0.00	NA 0 \$0.00	l

	COUNTRYWIDE BANK, FSB					
	Unavailable	28	\$7,960,724.54	31.84%	0 \$0.00	NA 0 \$0.00
Total		111	\$25,002,074.54	100%	0 \$0.00	0 \$0.00
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$866,274.77	19.55%	0 \$0.00	NA 0 \$0.00
Total		63	\$4,430,480.77	100%	0 \$0.00	0 \$0.00
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%		NA 0 \$0.00
	Unavailable	30	\$5,046,979.45	85.57%	0 \$0.00	NA 0 \$0.00
Total		34	\$5,898,179.45	100%	0 \$0.00	0 \$0.00
ļ						
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,920,713.42	36.28%	0 \$0.00	NA 0 \$0.00
Total		81	\$10,807,875.42	100%	0 \$0.00	0 \$0.00
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$624,631.71	18.22%	0 \$0.00	NA 0 \$0.00
Total		35	\$3,428,582.71	100%	0 \$0.00	0 \$0.00
31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,738,255.31	42.42%	0 \$0.00	NA 0 \$0.00
Total		19	\$4,097,386.31	100%	0 \$0.00	0 \$0.00
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,151,080.20	16.91%	0 \$0.00	NA 0 \$0.00
Total		79	\$12,721,198.20	100%	0 \$0.00	0 \$0.00
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0 \$0.00	
	Unavailable	20	\$3,810,488.96	57.73%		NA 0 \$0.00
Total		37	\$6,600,896.96	100%	0 \$0.00	0 \$0.00
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%		
	Unavailable	16	\$4,364,274.00	20.2%		NA 0 \$0.00
Total		90	\$21,609,968.00	100%	0 \$0.00	0 \$0.00
31414MZP4	COUNTRYWIDE	386	\$90,800,877.00	60.89%	0 \$0.00	NA 0 \$0.00

	BANK, FSB			ĺ					
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NAC	\$0.00	1
Total		630	\$149,128,826.22	100%	0	\$0.00	0	\$0.00	
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NAC	\$0.00	ľ
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00		\$0.00	N
Total		170	\$41,230,103.28	100%	0	\$0.00	0	\$0.00	
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NAC	\$0.00	1
	Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NAC	\$0.00	N
Total		22	\$3,600,725.23	100%	0	\$0.00	0	\$0.00	
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%		\$0.00		\$0.00	Ν
	Unavailable	4	\$1,390,750.00	12.81%	-	\$0.00		\$0.00	Ν
Total		36	\$10,858,581.82	100%	0	\$0.00	0	\$0.00	
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NAC	\$0.00	١
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NAC	\$0.00	N
Total		39	\$10,470,854.34	100%	0	\$0.00	0	\$0.00	
	COUNTRYWIDE								
31414MZU3	BANK, FSB	18	\$4,946,745.68	85.39%		\$0.00		\$0.00	N
	Unavailable	3	\$846,250.00	14.61%	-	\$0.00		\$0.00	N
Total		21	\$5,792,995.68	100%	0	\$0.00	0	\$0.00	
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NAC	\$0.00	N
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NAC	\$0.00	١
Total		11	\$3,200,205.41	100%	-1	\$0.00	0	\$0.00	
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00		\$0.00	١
	Unavailable	38	\$7,242,790.79	70.52%	-	\$0.00		\$0.00	1
Total		59	\$10,271,221.60	100%	0	\$0.00	0	\$0.00	
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NAC	\$0.00	N
	Unavailable	12	\$2,886,473.14	89.39%		\$0.00	NAC	\$0.00	N
Total		15	\$3,228,973.14	100%	0	\$0.00	0	\$0.00	
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NAC	\$0.00	N

	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00]
Total		10		100%		\$ 0.00		-	\$0.00	
		10	<i><i><i><i>x</i>=<i>y</i>=<i>xey</i>=<i>zeyzzeyzzeyzzeyzzeyzzeyzzeyzzeyzzeyzzeyzzeyzzeyzzzeyzzzzyzzzzyzzzzyzzzzyzzzzyzzzzyzzzzyzzzzyzzzzyzzzz<i>zyzzzzzyzzzz<i>zyzzzzzz<i>yzzzzzz<i>zzzzzzz</i></i></i></i></i></i></i></i>	20070	•	<i> </i>		Ŭ	4000	
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00]
Total		127	\$24,536,671.72	100%	0	\$0.00		0	\$0.00	
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%		\$0.00			\$0.00]
Total		46	\$8,011,058.62	100%	0	\$0.00		0	\$0.00	
					_					
31414TVS7	THE HUNTINGTON NATIONAL BANK	47		100%		\$0.00			\$0.00]
Total		47	\$2,814,622.72	100%	0	\$0.00		0	\$0.00	
├ ─── │					\square					
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00			\$0.00]
	Unavailable	2	\$368,997.00	6.75%		\$0.00		_	\$0.00	l
Total		31	\$5,464,996.19	100%	0	\$0.00		0	\$0.00	
31414TVU2	THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.00]
Total		13	\$1,283,614.75	100%	0	\$0.00		0	\$0.00	
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00]
Total		25	\$1,458,518.63	100%	0	\$0.00		0	\$0.00	
31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%		\$0.00			\$0.00]
Total		21	\$3,181,230.07	100%	0	\$0.00		0	\$0.00	
					\square					
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00	l
Total		22	\$1,068,581.26	100%	0	\$0.00		0	\$0.00	
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$0.00	l
Total		38	\$4,389,503.39	100%	0	\$0.00		0	\$0.00	
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.00]
	Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.00]
Total		68		100%		\$0.00		_	\$0.00	

				, 	П	(ד	\square	í —
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6			0	\$0.00			\$0.00	
	Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00			\$0.00	1
Total		34	\$6,358,903.92	100%	0	\$0.00	(0	\$0.00	⊢
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1							\$0.00	
·	Unavailable	33			1				\$0.00	1
Total		34	\$4,356,600.56	100%	0	\$0.00	f	<u>0</u>	\$0.00	
31414XW24	BANK OF AMERICA NA	90			Ц				\$0.00	
Total		90	\$6,045,037.64	100%	0	\$0.00	(0	\$0.00	—
		↓ '	ļļ	,J	Ц	↓	 	ר	$\vdash \hspace{-1.5cm} \downarrow$	
31414XW32	BANK OF AMERICA NA	163		100%					\$0.00	
Total		163	\$\$15,992,217.87	100%	0	\$0.00	(0	\$0.00	
		' ا	Ē	!	Ù	<u> </u>		Ĺ	لــــــا	Ļ
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03						\$0.00	
Total		566	\$160,918,530.03	100%	0	\$0.00	(0	\$0.00	Ļ
		' ـــــ '	ļ]	ا <u>ـــــــا</u>	Ц	L		Ĺ	\square	L
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00			\$0.00	
Total		17	\$5,091,068.91	100%	0	\$0.00	(0	\$0.00	
		' '		!	Ù			Ĺ		
31414XW65	BANK OF AMERICA NA	92	2 \$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00	1
Total		92	\$15,051,867.70	100%	0	\$0.00	(0	\$0.00	
		' ــــــــ '		!	Ù			Ĺ	ل	
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,112,768.23	100%	0	\$0.00	(0	\$0.00	
		' '	Ē	!	Ļ			Ĺ	لــــــا	Ļ
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00			\$0.00	
Total		235	5 \$60,119,376.71	100%	0	\$0.00	(0	\$0.00	
		<u> </u>		<u> </u>	Ù			Ì		
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00	1
Total		24	\$5,855,443.31	100%	0	\$0.00	· /	0	\$0.00	I
Total			\$5,855,443.31	100%	비	\$0.00	ľ	4	\$0.00	_

31414XWH1	BANK OF AMERICA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	NA	58		100%		\$0.00			\$0.00	
		50	\$14,003,400.07	100 /2	U	φ 0.00		v	φυ.υυ	
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		198	\$25,901,809.23	100%	0	\$0.00		0	\$0.00	
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$1,454,858.74	100%	0	\$0.00		0	\$0.00	
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.00	1
Total		29	\$2,773,572.75	100%	0	\$0.00		0	\$0.00	
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.00	1
Total		67	\$15,003,042.46	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA				_					
31414XXD9	NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.00	١
Total		60	\$3,015,251.54	100%	0	\$0.00		0	\$0.00	
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,177,845.68	100%	0	\$0.00		0	\$0.00	
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.00	1
Total		172	\$33,422,796.70	100%	0	\$0.00		0	\$0.00	
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.00	1
Total		125	\$6,225,016.96	100%	0	\$0.00		0	\$0.00	
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.00	1
Total		84	\$18,600,175.16	100%	0	\$0.00		0	\$0.00	
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%		\$0.00			\$0.00	1
Total		25	\$4,769,950.63	100%	0	\$0.00		0	\$0.00	
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.00	1
Total		13	\$1,162,795.85	100%	0	\$0.00		0	\$0.00	

			· · · · · · · · · · · · · · · · · · ·	<u> </u>	Т		<u> </u>	_		
31415CBE6	CTX MORTGAGE	37	\$3,245,946.92	100% (-	\$0.00	NΔ		\$0.00	,
	COMPANY, LLC				\square			Ц		
Total	<u> </u>	37	\$3,245,946.92	100%		\$0.00	<u> </u>	<u>0</u>	\$0.00	
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100% (0	\$0.00	NA	0	\$0.00]
Total		14	\$1,344,864.59	100%	0	\$0.00	'	0	\$0.00	
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100% (0	\$0.00	NA	0	\$0.00	Ν
Total		27	\$1,694,513.81	100%	0	\$0.00	/	0	\$0.00	
					Ţ			ך		
31415CBH9	CTX MORTGAGE COMPANY, LLC	66				\$0.00		Ц	\$0.00	1
Total		66	\$15,229,772.70	100%	ᅀ	\$0.00	f	<u>0</u> ′	\$0.00	
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$\$46,225,260.81	100% (0	\$0.00	NA	0	\$0.00	Ν
Total		218	\$46,225,260.81	100%	0	\$0.00	/	0	\$0.00	
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100% (0	\$0.00	NA	0	\$0.00	Ν
Total		28	\$2,715,649.72	100%	0	\$0.00	(0	\$0.00	
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100% (0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,809,638.89	100%	0	\$0.00	'	0	\$0.00	
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100% (0	\$0.00			\$0.00	1
Total		8	\$1,962,661.25	100%	0	\$0.00	'	0	\$0.00	
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100% (0	\$0.00	NA	0	\$0.00	1
Total		43	\$5,573,690.24	100%	0	\$0.00		0	\$0.00	
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100% (0	\$0.00	NA	0	\$0.00	ľ
Total		42	\$2,769,104.25	100%	0	\$0.00	(0	\$0.00	
Ē					4			ڶ	$\overline{\left \begin{array}{c} \\ \end{array} \right }$	
31415L4T1	Unavailable	96	. , ,	100%		\$0.00			\$0.00	
Total		96	\$19,025,968.61	100%	<u>0</u> +	\$0.00	<u> </u>	<u>0</u>	\$0.00	
31415L4U8	Unavailable	52	\$11,341,113.38	100% (10	\$0.00	NA	0	\$0.00	
Total		52		100%		\$0.00 \$0.00		_	\$0.00 \$0.00	

31415L4V6	Unavailable	33	\$3,524,893.17	100% (0 \$0.00) NA	\$0.00	ľ
Total		33	\$3,524,893.17	100%	0 \$0.00) (\$0.00	
31415L5M5	Unavailable	18	\$2,220,434.92	100% (0.00) NA	\$0.00	1
Total		18	\$2,220,434.92	100%	0 \$0.00		\$0.00	
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100% (0 \$0.00) NA) \$0.00	l
Total		59	\$5,412,500.78	100%	0 \$0.00		\$0.00	
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100% (0 \$0.00) NA) \$0.00	ľ
Total		31	\$5,576,216.18	100%	0 \$0.00		\$0.00	
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100% (0 \$0.00) NA) \$0.00	l
Total		88	\$6,565,700.04	100%	0 \$0.00		\$0.00	
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100% (0 \$0.00) NA) \$0.00	ľ
Total		19	\$3,865,947.64	100%	0 \$0.00		\$0.00	
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100% (0 \$0.00) NA) \$0.00	١
Total		9	\$1,455,732.00	100%	0 \$0.00		\$0.00	
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100% (0 \$0.00) NA) \$0.00	ľ
Total		27	\$6,509,830.20	100%	0 \$0.00		\$0.00	
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100% (0 \$0.00) NA) \$0.00	١
Total		64	\$12,287,046.00	100%	0 \$0.00		\$0.00	
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100% (0.00) NA() \$0.00	1
Total		36	\$5,723,283.00	100%	0 \$0.00		\$0.00	
31415MJB2	Unavailable		\$117,900,563.42	100% (1 1)\$0.00	١
Total		436	\$117,900,563.42	100%	0 \$0.0 0		\$0.00	
31415MJD8	Unavailable	60		100%			\$0.00	l
Total		60	\$11,458,281.99	100%	0 \$0.00		\$0.00	
31415MJJ5	Unavailable	68	\$17,740,341.03	100% (0 \$0.00) NA	\$0.00	1

Total		68	\$17,740,341.03	100%	n	\$0.00		0	\$0.00	
		00	ψ11,1 40,341.03	100 70	U	φ υ. υυ		U	φυ.υυ	
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$12,329,502.43	100%	0	\$0.00		0	\$0.00	
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00]
Total		318	\$41,374,379.69	100%	0	\$0.00		0	\$0.00	
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$15,037,926.63	100%	0	\$0.00		0	\$0.00	
31415Q3J3 Total	RBS CITIZENS, NA	18 18	\$1,774,035.63 \$1,774,035.63	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00]
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00]
Total		25	\$4,002,393.44	100%	0	\$0.00		0	\$0.00	
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00]
Total		43	\$7,510,298.73	100%	0	\$0.00		0	\$0.00	
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00]
Total		37	\$3,009,657.79	100%	0	\$0.00		0	\$0.00	
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00]
Total		34	\$9,502,296.17	100%	0	\$0.00		0	\$0.00	
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00]
Total		39	\$6,004,738.50	100%	0	\$0.00		0	\$0.00	
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00]
Total		55	\$19,998,984.48	100%	0	\$0.00		0	\$0.00	
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00]
Total		28	\$6,025,885.76	100%	0	\$0.00		0	\$0.00	
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00]

Total		26	\$5,023,135.17	100%	0	\$0.00		0	\$0.00	
		-	· · / · /							
31415QCN4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00]
Total		46	\$10,003,313.93	100%	0	\$0.00		0	\$0.00	
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00]
Total		42	\$10,014,804.94	100%	0	\$0.00		0	\$0.00	
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00]
Total		85	\$15,019,671.26	100%	0	\$0.00		0	\$0.00	
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.00]
Total		99	\$15,006,285.97	100%	0	\$0.00		0	\$0.00	
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.00]
Total		53	\$10,000,934.88	100%	0	\$0.00		0	\$0.00	
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.00]
Total		76	\$15,000,878.78	100%	0	\$0.00		0	\$0.00	
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.00]
Total		65	\$10,008,611.78	100%	0	\$0.00		0	\$0.00	
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.00]
Total		100	\$17,452,792.81	100%	0	\$0.00		0	\$0.00	
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	\$0.00]
Total	, , , , , , , , , , , , , , , , , , ,	17	\$2,545,077.32	100%	0	\$0.00		0	\$0.00	
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%					\$0.00]
Total		41	\$7,038,340.84	100%	0	\$0.00		0	\$0.00	
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.00]

	13	\$1,544,225.19	100% 0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100% 0	\$0.00	NA 0 \$0.00	
	17	\$3,070,616.12	100%0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)			100% 0	\$0.00	NA 0 \$0.00	
	106	\$21,149,590.76	100% 0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100% 0	\$0.00	NA 0 \$0.00	
	152	\$31,794,452.64	100% 0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100% 0	\$0.00	NA 0 \$0.00	
	23	\$3,004,802.03	100% 0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100% 0	\$0.00	NA 0 \$0.00	
	19	\$3,831,762.30	100% 0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100% 0	\$0.00	NA0\$0.00	
	19	\$4,053,475.84	100% 0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100% 0	\$0.00	NA 0 \$0.00	
	33	\$7,180,361.26	100%0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)			100% 0	\$0.00	NA 0 \$0.00	
	30	\$5,424,674.87	100%0	\$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100% 0	\$0.00	NA0\$0.00	
	12	\$1,642,811.00	100%0	\$0.00	0 \$0.00	
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)17GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)106GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)106GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)152GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)23GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)19GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)33GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)33GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)33GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)30GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$3,004,802.03 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$3,004,802.03 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$3,831,762.30 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$3,831,762.30 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,424,674.87 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,424,674.87 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,424,674.87 <td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$3,004,802.03 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$3,004,802.03 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$3,831,762.30 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,424,674.87 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) <</td> <td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$3,004,802.03 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$3,831,762.30 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 \$0.00 GMAC MORTGAGE, LLC (US</td> <td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL LLC (USAA FEDERAL LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL LLC (USAA FEDERAL SAVINGS BANK) \$3,831,762.30 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 \$0.00 \$0.00 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 \$0.00</td>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$3,004,802.03 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$3,004,802.03 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$3,831,762.30 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$5,424,674.87 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) <	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 152 \$31,794,452.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$3,004,802.03 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$3,831,762.30 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 \$0.00 GMAC MORTGAGE, LLC (US	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,070,616.12 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL LLC (USAA FEDERAL LLC (USAA FEDERAL SAVINGS BANK) 106 \$21,149,590.76 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL LLC (USAA FEDERAL SAVINGS BANK) \$3,831,762.30 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,053,475.84 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 \$0.00 \$0.00 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,180,361.26 100% 0 \$0.00

· · · · · · · · · · · · · · · · · · ·									
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NAO	\$0.00	N
Total		32	\$6,694,354.04	100%	0	\$0.00		\$0.00	
1 otur			φ0,05 1,00 1.	100 /0		Ψ0.00	Ĩ	φυιστ	
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00		\$0.00	N
Total		20	\$4,065,684.88	100%	0	\$0.00	0	\$0.00	
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00		\$0.00	Ν
Total		24	\$3,369,584.88	100%	0	\$0.00	0	\$0.00	
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NAO	\$0.00	Ν
Total		24	\$4,007,412.00	100%	0	\$0.00	0	\$0.00	
			· / /						
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NAO	\$0.00	Ν
Total		18	\$3,200,743.00	100%	0	\$0.00	0	\$0.00	
			<i>í</i>						
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NAO	\$0.00	Ν
Total		12	\$2,318,331.79	100%	0	\$0.00	0	\$0.00	
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7	\$2,098,778.00 \$64,562,656.78	3.15% 96.85%		\$0.00) \$0.00) \$0.00	N
Total	Ullavallable	231 238		90.83% 100%		\$0.00 \$0.00	1	\$0.00 \$ 0.00	1
1 0tai		230	\$00,001,434.70	100 70		ЭЛ •ОЛ		J D D D D D D D D D D	
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14		8.94%		\$0.00		\$0.00	Ν
	Unavailable	130				\$0.00	1	\$0.00	Ν
Total		144	\$33,359,856.50	100%	0	\$0.00	0	\$0.00	
					\downarrow				
31415R3N2	Unavailable	15	\$4,000,841.00	100%		\$0.00		\$0.00	Ν
Total		15	\$4,000,841.00	100%	0	\$0.00	0	\$0.00	
					_				
31415R3P7	FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00	NAC	\$0.00	N

	CORPORATION									
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00	l
Total		110	\$28,818,638.32	100%	0	\$0.00		0	\$0.00	
			í í							
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0.00]
	Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	\$0.00]
Total		56	\$13,036,824.86	100%	0	\$0.00		0	\$0.00	
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.00]
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.00	l
Total		76	\$20,243,149.00	100%	0	\$0.00		0	\$0.00	
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.00	l
Total		364	\$90,162,984.70	100%	0	\$0.00		0	\$0.00	
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.00	l
Total		257	\$66,003,058.97	100%	0	\$0.00		0	\$0.00	
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00	1
Total		24	\$2,535,271.05	100%	0	\$0.00		0	\$0.00	
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00	1
Total		226	\$22,388,131.12	100%	0	\$0.00		0	\$0.00	
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00	1
Total		342	\$92,546,481.07	100%	0	\$0.00		0	\$0.00	
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00	l
Total		70	\$16,312,220.37	100%	0	\$0.00		0	\$0.00	
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0.00	1

Total		92	\$15,072,120.05	100%	0	\$0.00		0	\$0.00	
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,735,671.64	100%	0	\$0.00		0	\$0.00	
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,490,800.00	100%	0	\$0.00		0	\$0.00	
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,791,070.24	100%	0	\$0.00		0	\$0.00	
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,719,589.82	100%	0	\$0.00		0	\$0.00	
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,494,640.62	100%	0	\$0.00		0	\$0.00	
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,889,672.16	100%	0	\$0.00		0	\$0.00	
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,722,393.10	100%	0	\$0.00		0	\$0.00	
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,494,716.74	100%	0	\$0.00		0	\$0.00	
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,348,386.72	100%	0	\$0.00		0	\$0.00	
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,720,616.36	100%	0	\$0.00		0	\$0.00	
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,068,016.00	100%	0	\$0.00		0	\$0.00	
31415RKR4		35	\$6,134,797.75	100%	0	\$0.00	NT A	0	\$0.00	

BANK OF AMERICA NA								
	35	\$6,134,797.75	100%	0	\$0.00		0 \$0.00	
BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0 \$0.00	1
	12	\$4,082,680.00	100%	0	\$0.00		0 \$0.00	
BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0 \$0.00	1
	15	\$5,088,105.00	100%	0	\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0 \$0.00	1
	8	\$1,779,000.00	100%	0	\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0 \$0.00	1
	12	\$3,080,453.79	100%	0	\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0 \$0.00	1
Unavailable	2	\$369,840.00			\$0.00			1
	10	\$2,498,640.00	100%	0	\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00			1
Unavailable	1 20	\$258,000.00 \$4 201 525 00		-	\$0.00 \$0.00			1
		<i>i i</i>						
INDYMAC BANK, FSB	6 6						1	1
	10							
INDYMAC BANK, FSB	42 42	\$7,071,199.54 \$7,071,199.54			\$0.00 \$0.00			1
INDYMAC BANK FSB	14	\$1 991 042 13	92.42%	0	\$0.00	NA	0 \$0 00	ז
Unavailable	1	\$163,284.52			\$0.00			1
	15	\$2,154,326.65			\$0.00			
INDYMAC BANK, FSB		\$7,308,818.83		-	\$0.00			1
Unavailable	2 28	\$427,882.50 \$7,736,701.33			\$0.00 \$0.00			1
INDYMAC BANK, FSB		\$17,471,545.83			\$0.00 \$0.00		1	<u>ן</u> ו
	NA Image: Second Seco	NA35BANK OF AMERICA NA12BANK OF AMERICA NA12BANK OF AMERICA NA15GUILD MORTGAGE COMPANY8GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY10GUILD MORTGAGE COMPANY10Junavailable2Junavailable1Junavailable2Junavailable2Junavailable2Junavailable2Junavailable2Junavailable2Junavailable2Junavailable3Junavailable3Junavailable3Junavailable3Junavailable3Junavailable3	NA 35 \$6,134,797.75 BANK OF AMERICA NA 12 \$4,082,680.00 BANK OF AMERICA NA 12 \$4,082,680.00 BANK OF AMERICA NA 15 \$5,088,105.00 BANK OF AMERICA NA 15 \$5,088,105.00 GUILD MORTGAGE COMPANY 8 \$1,779,000.00 GUILD MORTGAGE COMPANY 8 \$1,779,000.00 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 GUILD MORTGAGE COMPANY 8 \$2,128,800.00 Unavailable 1 \$2,498,640.00 Unavailable 10 \$2,498,640.00 Unavailable 1 \$258,000.00 Unavailable 1 \$258,000.00 Unavailable 1 \$258,000.00 INDYMAC BANK, FSB 6 \$1,382,302.82 INDYMAC BANK, FSB 4 \$7,071,199.54 INDYMAC BANK, FSB 14 \$1,991,042.13 Unavailable 1 \$163,2	NA Image: Mail of the state of	NA 35 \$6,134,797.75 100% 0 BANK OF AMERICA NA 12 \$4,082,680.00 100% 0 BANK OF AMERICA NA 12 \$4,082,680.00 100% 0 BANK OF AMERICA NA 15 \$5,088,105.00 100% 0 BANK OF AMERICA NA 15 \$5,088,105.00 100% 0 GUILD MORTGAGE COMPANY 8 \$1,779,000.00 100% 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 GUILD MORTGAGE COMPANY 8 \$2,128,800.00 85.2% 0 GUILD MORTGAGE COMPANY 8 \$2,128,800.00 86.80 0 GUILD MORTGAGE COMPANY 8 \$2,128,800.00 14.8% 0 Inavailable 1 \$2,498,640.00 100% 0 GUILD MORTGAGE COMPANY 8 \$2,172,800.00 6.14%	NA	NA Image: second s	NA -

	76	\$21,028,721.90	100%	0	\$0.00		0	\$0.00	
				П					
INDYMAC BANK, FSB	115								<u> </u>
Unavailable		1		-			-		Ν
	123	\$27,508,916.03	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	63	\$11,956,454.27	100%	,0	\$0.00	NA	0	\$0.00	11
	63	\$11,956,454.27	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	7	\$1 033.769.81	65.33%	<u>, 0</u>	\$0.00	NA	0	\$0.00	N
							-		1
	11	\$1,582,307.56					-		
Unavailable	180	¢38 508 668 66	100%		\$0.00	NA	0	\$0.00	N
	180 180						-		
		<u>*15 545 710 77</u>	1000	Д	¢0.00			<u>*** 00</u>	
Unavailable				-				1	Ν
	77	\$15,545,713.77	100%	₽	\$U.UU		U	\$0.00	
Unavailable	4	\$1,184,486.70	100%	,0	\$0.00		_		N
	4	\$1,184,486.70		_	1		0	\$0.00	
GMAC MORTGAGE,		<u> </u>	7 4 4 07	॑	¢0.00		H	* 2.00	
LLC									N
Unavailable							_		N
		\$4,223,307.7 1	100 %	H	Φυ. υυ		U	\$0. 00	
GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	11	\$3,221,700.00							Ν
	15	\$4,497,819.99	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.00	N
	16								
Unavailable	191	\$51 384,103,15	100%		\$0.00	NA	0	\$0.00	N
	191	\$51,384,103.15					_		
Unovailable	20	¢1 0/2 852 12	100%	Н	\$0.00	ΝΔ	0	¢0.00	1
Ullavalladie							-		1
		\$1,770,007#11#	100 /0	Ħ	ψυισσ		H	Φ υ. υυ	
Unavailable	25	\$2,417,182.76	100%	, 0	\$0.00	NA	0	\$0.00	ľ
	25	\$2,417,182.76	100%	0	\$0.00		0	\$0.00	
		±11 100 000 00	10007	Ц	<u> </u>		F	<u>†0.00</u>	
Unavailable	84 84			_	1		_]
	Unavailable INDYMAC BANK, FSB INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB INDYMAC BANK INDYMAC BANK INDYMAC BANK INNOY INDYMAC BANK INDYMAC BANK INDYMAC BANK INI	INDYMAC BANK, FSB 115 Unavailable 8 INDYMAC BANK, FSB 63 INDYMAC BANK, FSB 63 INDYMAC BANK, FSB 7 Unavailable 4 INDYMAC BANK, FSB 7 Unavailable 4 Unavailable 11 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 7 Unavailable 180 Unavailable 77 GMAC MORTGAGE, LLC 2 Unavailable 15 GMAC MORTGAGE, LLC 4 Unavailable 15 Unavailable 15 Unavailable 16 Unavailable 11 Unavailable 191 Unavailable 29 Unavailable 29 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable<	INDYMAC BANK, FSB 115 \$26,078,121.53 Unavailable 8 \$1,430,794.50 123 \$27,508,916.03 INDYMAC BANK, FSB 63 \$11,956,454.27 63 \$11,956,454.27 1NDYMAC BANK, FSB 7 \$1,033,769.81 Unavailable 4 \$548,537.75 11 \$1,582,307.56	INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% Unavailable 8 \$1,430,794.50 5.2% I23 \$27,508,916.03 100% INDYMAC BANK, FSB 63 \$11,956,454.27 100% INDYMAC BANK, FSB 63 \$11,956,454.27 100% INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% Unavailable 4 \$548,537.75 34.67% Unavailable 11 \$1,582,307.56 100% Unavailable 180 \$38,508,668.66 100% Unavailable 77 \$15,545,713.77 100% Unavailable 77 \$15,545,713.77 100% Unavailable 4 \$1,184,486.70 100% Unavailable 4 \$1,184,486.70 100% GMAC MORTGAGE, LLC 2 \$314,360.94 7.44% Unavailable 15 \$3,910,949.00 92.56% Unavailable 15 \$3,910,949.00 92.56% Unavailable 16 \$1,796,913.50	INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% Unavailable 8 \$1,430,794.50 5.2% 0 123 \$27,508,916.03 100% 0 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% 0 Unavailable 4 \$548,537.75 34.67% 0 Unavailable 11 \$1,582,307.56 100% 0 Unavailable 180 \$38,508,668.66 100% 0 Unavailable 77 \$15,545,713.77 100% 0 Unavailable 77 \$15,545,713.77 100% 0 Unavailable 15 \$3,910,949.00 92.56% 0 Unavailable 15 \$3,910,949.00 92.56% 0 Unavailable 11 \$3,221,700.00 71.63% 0 Unavailable 11 \$3,221,700.00	INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% \$0 \$0.00 Unavailable 8 \$1,430,794.50 5.2% \$0.00 123 \$\$27,508,916.03 100% \$0 \$0.00 INDYMAC BANK, FSB 63 \$11,956,454.27 100% \$0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% \$0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% \$0.00 Unavailable 4 \$548,537.75 34.67% \$0.00 Unavailable 180 \$38,508,668.66 100% \$0.00 Unavailable 180 \$38,508,668.66 100% \$0.00 Unavailable 7 \$15,545,713.77 100% \$0.00 Unavailable 77 \$15,545,713.77 100% \$0.00 Unavailable 7 \$15,545,713.77 100% \$0.00 Unavailable 17 \$4,225,309,94 100% \$0.00 Unavailable 15 \$3,910,949.00 </td <td>INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% 0 NA Unavailable 8 \$1,430,794.50 5.2% \$0.00 NA INDYMAC BANK, FSB 63 \$11,956,454.27 100% \$0.00 NA INDYMAC BANK, FSB 63 \$11,956,454.27 100% \$0.00 NA INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% \$0.00 NA Unavailable 4 \$548,537.75 34.67% \$0.00 NA Unavailable 180 \$38,508,668.66 100% \$0.00 NA Unavailable 180 \$38,508,668.66 100% \$0.00 NA Unavailable 77 \$15,545,713.77 100% \$0.00 NA Unavailable 77 \$15,545,713.77 100% \$0.00 NA Unavailable 77 \$15,545,713.77 100% \$0.00 NA Unavailable 17 \$4,4286.70 100% \$0.00 NA Unavailable <t< td=""><td>INDYMAC BANK, FSB 115 S26.078,121.53 94.8%,0 S0.00 NA0 Unavailable 8 \$1,430,794.50 5.2%,0 \$0.00 NA0 INDYMAC BANK, FSB 63 \$11,956,454.27 100%,0 \$0.00 NA0 INDYMAC BANK, FSB 63 \$11,956,454.27 100%,0 \$0.00 NA0 INDYMAC BANK, FSB 7 \$1,033,769,81 65.33%,0 \$0.00 NA0 Unavailable 4 \$548,537,75 34.67%,0 \$0.00 NA0 Unavailable 180 \$38,508,668,66 100%,0 \$0.00 NA0 Unavailable 180 \$38,508,668,66 100%,0 \$0.00 NA0 Unavailable 77 \$15,545,713.77 100%,0 \$0.00 NA0 Unavailable 4 \$1,184,486,70 100%,0 \$0.00 NA0 Unavailable 15 \$3,910,949.00 \$2.56%,0 \$0.00 NA0 Unavailable 15 \$3,21,700.00 71.63%,0 \$0.00 NA0 <</td><td>INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% 0 S0.00 NA 0 \$50.00 Unavailable 8 \$1,430,794.50 5.2% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$548,537.75 34.67% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$33,508,668.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$15,545,713.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$15,545,713.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,910,949.00</td></t<></td>	INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% 0 NA Unavailable 8 \$1,430,794.50 5.2% \$0.00 NA INDYMAC BANK, FSB 63 \$11,956,454.27 100% \$0.00 NA INDYMAC BANK, FSB 63 \$11,956,454.27 100% \$0.00 NA INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% \$0.00 NA Unavailable 4 \$548,537.75 34.67% \$0.00 NA Unavailable 180 \$38,508,668.66 100% \$0.00 NA Unavailable 180 \$38,508,668.66 100% \$0.00 NA Unavailable 77 \$15,545,713.77 100% \$0.00 NA Unavailable 77 \$15,545,713.77 100% \$0.00 NA Unavailable 77 \$15,545,713.77 100% \$0.00 NA Unavailable 17 \$4,4286.70 100% \$0.00 NA Unavailable <t< td=""><td>INDYMAC BANK, FSB 115 S26.078,121.53 94.8%,0 S0.00 NA0 Unavailable 8 \$1,430,794.50 5.2%,0 \$0.00 NA0 INDYMAC BANK, FSB 63 \$11,956,454.27 100%,0 \$0.00 NA0 INDYMAC BANK, FSB 63 \$11,956,454.27 100%,0 \$0.00 NA0 INDYMAC BANK, FSB 7 \$1,033,769,81 65.33%,0 \$0.00 NA0 Unavailable 4 \$548,537,75 34.67%,0 \$0.00 NA0 Unavailable 180 \$38,508,668,66 100%,0 \$0.00 NA0 Unavailable 180 \$38,508,668,66 100%,0 \$0.00 NA0 Unavailable 77 \$15,545,713.77 100%,0 \$0.00 NA0 Unavailable 4 \$1,184,486,70 100%,0 \$0.00 NA0 Unavailable 15 \$3,910,949.00 \$2.56%,0 \$0.00 NA0 Unavailable 15 \$3,21,700.00 71.63%,0 \$0.00 NA0 <</td><td>INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% 0 S0.00 NA 0 \$50.00 Unavailable 8 \$1,430,794.50 5.2% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$548,537.75 34.67% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$33,508,668.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$15,545,713.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$15,545,713.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,910,949.00</td></t<>	INDYMAC BANK, FSB 115 S26.078,121.53 94.8%,0 S0.00 NA0 Unavailable 8 \$1,430,794.50 5.2%,0 \$0.00 NA0 INDYMAC BANK, FSB 63 \$11,956,454.27 100%,0 \$0.00 NA0 INDYMAC BANK, FSB 63 \$11,956,454.27 100%,0 \$0.00 NA0 INDYMAC BANK, FSB 7 \$1,033,769,81 65.33%,0 \$0.00 NA0 Unavailable 4 \$548,537,75 34.67%,0 \$0.00 NA0 Unavailable 180 \$38,508,668,66 100%,0 \$0.00 NA0 Unavailable 180 \$38,508,668,66 100%,0 \$0.00 NA0 Unavailable 77 \$15,545,713.77 100%,0 \$0.00 NA0 Unavailable 4 \$1,184,486,70 100%,0 \$0.00 NA0 Unavailable 15 \$3,910,949.00 \$2.56%,0 \$0.00 NA0 Unavailable 15 \$3,21,700.00 71.63%,0 \$0.00 NA0 <	INDYMAC BANK, FSB 115 \$26,078,121.53 94.8% 0 S0.00 NA 0 \$50.00 Unavailable 8 \$1,430,794.50 5.2% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 63 \$11,956,454.27 100% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 7 \$1,033,769.81 65.33% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$548,537.75 34.67% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$33,508,668.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$15,545,713.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$15,545,713.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,910,949.00

Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.00	1
	278	\$69,004,853.63	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 639 368 86	100%	0	\$0.00	NA	0	\$0.00	1
	19	\$1,639,368.86		_	\$0.00		-		1
Unavailable				_				-	1
	5	\$1,156,499.40	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$4,787,232,48	100%	0	\$0.00	NA	0	\$0.00	1
	22	\$4,787,232.48		_	\$0.00				
Unavailable				_		1			1
	20	\$3,547,996.25	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA		¢1.202.201.00	1000	~	#0.00		0	¢0.00	
NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00	ſ
	6	\$1,302,391.00	100%	0	\$0.00		0	\$0.00	
				+			_		
NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0.00	1
	12	\$2,052,085.77	100%	0	\$0.00		0	\$0.00	
				_					
	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00	ľ
	90	\$19,956,563.20	100%	0	\$0.00		0	\$0.00	
	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00	ľ
	107	\$30,085,534.99	100%	0	\$0.00		0	\$0.00	
	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00	ľ
	24	\$5,491,008.76	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00	ľ
	795	\$210,466,848.66	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00	1
	27	\$6,063,350.94	100%	0	\$0.00		0	\$0.00	
				Ţ	· · · · · · · · · · · · · · · · · · ·				
BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00	1
	Image:	Image: light constraints of the systemImage: light constraints of the systemUnavailable19Unavailable5Unavailable22Unavailable20Unavailable20Image: light constraints of the system20BANK OF AMERICA6BANK OF AMERICA12BANK OF AMERICA12BANK OF AMERICA90BANK OF AMERICA90BANK OF AMERICA90BANK OF AMERICA107BANK OF AMERICA107BANK OF AMERICA107BANK OF AMERICA24BANK OF AMERICA24BANK OF AMERICA24BANK OF AMERICA795BANK OF AMERICA795BANK OF AMERICA795BANK OF AMERICA27BANK OF AMERICA27	278 \$69,004,853.63 Unavailable 19 \$1,639,368.86 19 \$1,639,368.86 19 \$1,639,368.86 Unavailable 5 \$1,156,499.40 10 5 \$1,156,499.40 110 \$1,639,368.86 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 111 111 \$1,156,499.40 110 111 \$1,002,391.00 111 111 \$1,002,391.00 111 111 \$1,002,391.00 111 111 \$1,002,085,534.90 <	278 \$69,004,853.63 100% Unavailable 19 \$1,639,368.86 100% Unavailable 19 \$1,639,368.86 100% Unavailable 5 \$1,156,499.40 100% Unavailable 22 \$4,787,232.48 100% Unavailable 22 \$4,787,232.48 100% Unavailable 20 \$3,547,996.25 100% Unavailable 20 \$3,547,996.25 100% Unavailable 20 \$3,547,996.25 100% Max 6 \$1,302,391.00 100% MA 6 \$1,302,391.00 100% MA 12 \$2,052,085.77 100% MA 10 \$10,956,563.20 100% MA 10 \$30,085,534.99	278 \$69,004,853.63 100% 0 Unavailable 19 \$1,639,368.86 100% 0 Unavailable 19 \$1,639,368.86 100% 0 Unavailable 5 \$1,156,499.40 100% 0 Unavailable 5 \$1,156,499.40 100% 0 Unavailable 22 \$4,787,232.48 100% 0 Unavailable 20 \$3,547,996.25 100% 0 MA 6 \$1,302,391.00 100% 0 BANK OF AMERICA 6 \$1,302,391.00 100% 0 BANK OF AMERICA 12 \$2,052,085.77 100% 0 BANK OF AMERICA 90 \$19,956,563.20 100% 0 MA 107 \$30,085,534.99 100%	278 \$69,004,853.63 100% 0 \$0.00 Unavailable 19 \$1,639,368.86 100% 0 \$0.00 19 \$1,639,368.86 100% 0 \$0.00 Unavailable 5 \$1,156,499.40 100% 0 \$0.00 Unavailable 5 \$1,156,499.40 100% 0 \$0.00 Unavailable 22 \$4,787,232.48 100% 0 \$0.00 Unavailable 20 \$3,547,996.25 100% 0 \$0.00 Unavailable 20 \$3,547,996.25 100% 0 \$0.00 Unavailable 20 \$3,547,996.25 100% \$0.00 \$0.00 BANK OF AMERICA 6 \$1,302,391.00 100% \$0.00 \$0.00 BANK OF AMERICA 12 \$2,052,085.77 100% \$0.00 \$0.00 BANK OF AMERICA 12 \$2,052,085.77 100% \$0.00 \$0.00 BANK OF AMERICA 90 \$19,956,563.20 100%	278 \$69,004,853.63 100% \$0 \$0.00 Unavailable 19 \$1,639,368.86 100% \$0 \$0.00 Unavailable 5 \$1,156,499.40 100% \$0 \$0.00 Unavailable 5 \$1,156,499.40 100% \$0 \$0.00 Unavailable 5 \$1,156,499.40 100% \$0 \$0.00 Unavailable 22 \$4,787,232.48 100% \$0 \$0.00 Unavailable 22 \$4,787,232.48 100% \$0 \$0.00 Unavailable 22 \$4,787,232.48 100% \$0 \$0.00 Unavailable 20 \$3,547,996.25 100% \$0 \$0.00 BANK OF AMERICA 6 \$1,302,391.00 100% \$0 \$0.00 NA 6 \$1,302,391.00 100% \$0 \$0.00 BANK OF AMERICA 12 \$2,052,085.77 100% \$0 \$0.00 BANK OF AMERICA 90 \$19,956,563.20 100	278 \$69,004,853.63 100% 0 \$0.00 0 Unavailable 19 \$1,639,368.86 100% 0 \$0.00 NA Unavailable 19 \$1,639,368.86 100% 0 \$0.00 NA Unavailable 5 \$1,156,499.40 100% \$0.00 NA 0 Unavailable 5 \$1,156,499.40 100% \$0.00 NA 0 Unavailable 22 \$4,787,232.48 100% \$0.00 NA 0 Unavailable 20 \$3,547,996.25 100% \$0.00 NA 0 Unavailable 20 \$3,547,996.25 100% \$0.00 NA 0 BANK OF AMERICA 6 \$1,302,391.00 100% \$0.00 NA 0 BANK OF AMERICA 12 \$2,052,085.77 100% \$0.00 NA 0 BANK OF AMERICA 12 \$2,052,085.77 100% \$0.00 0 0 0 0 0	278 \$69,004,853.63 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,639,368.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,156,499.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,156,499.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,787,232.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,787,232.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$3,547,996.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$3,547,996.25 100% \$0.00 NA 0 \$0.00 BANK OF AMERICA 6 \$1,302,391.00 100% \$0.00 NA 0 \$0.00 BANK OF AMERICA 12 \$2,052,085.77 100% \$0.00 NA 0 \$0.00 NA 12

Total		64	\$8 107 112 01	100%	U	\$0.00		Λ	\$0.00	
10181		04	\$8,427,113.21	100%	U	⊅U.UU		U	Φ υ.00	
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,469,832.01	100%	0	\$0.00		0	\$0.00	
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00]
Total		29	\$2,872,119.88	100%	0	\$0.00		0	\$0.00	
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00]
Total		204	\$57,798,268.56	100%	0	\$0.00		0	\$0.00	
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00]
Total		30	\$11,335,500.00	100%	0	\$0.00		0	\$0.00	
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00]
Total		7	\$1,691,032.00	100%	0	\$0.00		0	\$0.00	
31415SY22 Total	Unavailable	18 18	\$4,980,952.48 \$4,980,952.48	100% 100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00]
31415SY30	Unavailable	127	\$27,060,171.20	100%		\$0.00		_	\$0.00	
Total		127	\$27,060,171.20	100%	0	\$0.00		0	\$0.00	
31415SY48 Total	Unavailable	40 40		100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
31415SY71 Total	Unavailable	57 57	\$13,021,825.97 \$13,021,825.97	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	
31415SY89	Unavailable	9	\$2,088,344.69	100%		\$0.00			\$0.00]
Total		9	\$2,088,344.69	100%	0	\$0.00		0	\$0.00	
31415SY97 Total	Unavailable	10 10	\$1,532,741.45 \$1,532,741.45	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
31415SYZ9 Total	Unavailable	233 233	\$61,799,636.64 \$61,799,636.64	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	
31415TB25	HSBC MORTGAGE	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0.00]
	CORPORATION (USA) Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0.00	1

Total		89	\$15,999,984.30	100%	0	\$0.00		0	\$0.00	
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00		_	\$0.00	l
Total		13	\$1,695,981.94	100%	0	\$0.00		0	\$0.00	
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0.00	l
Total		61	\$4,049,750.70	100%	0	\$0.00		0	\$0.00	
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,098,119.17	100%	0	\$0.00		0	\$0.00	
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.00	l
Total		24	\$3,115,072.87	100%	0	\$0.00		0	\$0.00	
31415TB74	Unavailable	91	\$9,999,785.64	100%				-	\$0.00	1
Total		91	\$9,999,785.64	100%	0	\$0.00		0	\$0.00	
31415TB82	HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	10	\$950,554.26	81.51%	0	\$0.00			\$0.00	1
Total		12	\$1,166,234.26	100%	0	\$0.00		0	\$0.00	
31415TB90	Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.00	1
Total	Churwhuch	15	\$1,917,982.09	100%				_	\$0.00	-
31415TBV1	HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	Ц	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	1
	Unavailable	43	\$13,067,207.39	47.52%	_			-	\$0.00	1
Total		87	\$27,499,702.30	100%	U	\$0.00		0	\$0.00	
31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45		Ц				\$0.00	1
	Unavailable	69	\$18,060,241.71	64.5%				_	\$0.00	1
Total		104	\$28,001,149.16	100%	0	\$0.00		0	\$0.00	
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$0.00	l

Total		72	\$23,002,029.56	100%0	\$0.00	0 \$0.00	
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15% 0	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$17,072,367.81	94.85%0		NA 0 \$0.00	
Total		69	\$17,999,052.76	100% 0	\$0.00	0 \$0.00	
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92% 0		NA 0 \$0.00	
	Unavailable	65	\$12,489,759.10	96.08% 0		NA 0 \$0.00]
Total		68	\$12,999,590.45	100%0	\$0.00	0 \$0.00	
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48% 0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$6,902,746.46	57.52%0	\$0.00	NA 0 \$0.00	!
Total		38	\$12,000,141.94	100% 0	\$0.00	0 \$0.00	
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$3,244,000.00	72.09% 0	\$0.00	NA 0 \$0.00]
Total		20	\$4,499,904.16	100% 0	\$0.00	0 \$0.00	
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%0	\$0.00	NA0\$0.00]
	Unavailable	40	\$2,339,354.31	96.49% 0	\$0.00	NA 0 \$0.00]
Total		42	\$2,424,554.31	100%0	\$0.00	0 \$0.00	
31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29% 0	\$0.00	NA 0 \$0.00]
	Unavailable	15	\$4,056,700.00	50.71%0		NA 0 \$0.00]
Total		29	\$7,999,736.45	100%0	\$0.00	0 \$0.00	
31415TCE8	Unavailable	9	\$1,476,731.25	100% 0	\$0.00	NA0 \$0.00	
Total		9	\$1,476,731.25	100% 0	\$0.00	0 \$0.00	
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89% 0	\$0.00	NA 0 \$0.00]
	Unavailable	12	\$2,805,700.00	56.11%0	\$0.00	NA 0 \$0.00	
Total		22	\$5,000,392.19	100%0	\$0.00	0 \$0.00	
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%0	\$0.00	NA 0 \$0.00]
	Unavailable	19	\$3,772,443.63	75.45%0		NA 0 \$0.00	
Total		30	\$4,999,828.42	100%0	\$0.00	0 \$0.00	
31415TCH1		9	\$2,274,120.65	70.84%0	\$0.00	NA 0 \$0.00]

	HSBC MORTGAGE	ļ			1			,	
L	CORPORATION (USA)		\$026 200 00	20.160	╓╴	<u>¢0.00</u>	NI A		<u></u>
Total	Unavailable	4 13		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
l otai			\$3,210,320.65	100 70	1	\$0.00	— -'	<u>0,90.00</u> 	<u>}</u>
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00		0 \$0.00	
	Unavailable	28		1	0	\$0.00	1	0 \$0.00	1
Total		59	\$12,499,680.58	100%	0	\$0.00		0 \$0.00	
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5				\$0.00		0 \$0.00	_
 	Unavailable	35		89.73%		\$0.00		0 \$0.00	
Total		40	\$6,000,303.41	100%	0	\$0.00	ť	0 \$0.00	
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3			\square	\$0.00		0 \$0.00	_
	Unavailable	18		1 1		\$0.00		0 \$0.00	
Total		21	\$3,900,008.55	100%	0	\$0.00	<u></u>	0 \$0.00	
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0 \$0.00	
Total		24	\$5,160,707.95	100%	0	\$0.00	(0 \$0.00	<u>,</u>
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0 \$0.00) .
Total		14		1		\$0.00		0 \$0.00	- 1
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8			Ц_	\$0.00		0 \$0.00	_
	Unavailable	17		1		\$0.00		0 \$0.00	
Total		25	\$4,223,808.61	100%	0	\$0.00		0 \$0.00	
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0 \$0.00) 1
	Unavailable	39	. , ,			\$0.00		0 \$0.00	_
Total		96	\$15,285,379.11	100%	0	\$0.00	/	0 \$0.00	<u>/</u>
	HSBC MORTGAGE]	├ ───┤		+			·'	
31415TCR9	CORPORATION (USA)	9				\$0.00		0 \$0.00	
·	Unavailable	8	1	1		\$0.00	1	0 \$0.00	1
Total		17	\$3,500,350.00	100%	0	\$0.00	ť	0 \$0.00	
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10			\square	\$0.00		0 \$0.00	
,	Unavailable	17	. , ,			\$0.00		0 \$0.00	_
Total		27	\$4,500,099.06	100%	0	\$0.00	'	0 \$0.00	

1		r	1		-			- 1		
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0.00	1
Total		14	\$3,483,650.00	100%	0	\$0.00		0	\$0.00	
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$4,835,584.42	100%	0	\$0.00		0	\$0.00	
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	. , ,	32.58%		\$0.00			\$0.00	ľ
r	Unavailable	15				\$0.00		-	\$0.00	1
Total		21	\$5,000,151.50	100%	0	\$0.00		0	\$0.00	
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.00	1
Total		16	\$3,500,244.28	100%	0	\$0.00		0	\$0.00	
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.00	1
Total		221	\$53,954,747.28	100%	0	\$0.00		0	\$0.00	
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0	\$0.00	1
Total		1,208	\$290,929,285.19	100%	0	\$0.00		0	\$0.00	
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.00	1
Total		159	\$39,759,316.02	100%	0	\$0.00		0	\$0.00	
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.00	1
Total		61	\$11,461,838.93	100%	0	\$0.00		0	\$0.00	
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00		_	\$0.00	1
Total		76	\$5,378,583.89	100%	0	\$0.00		0	\$0.00	
31415TK74	Unavailable	123		100%		\$0.00			\$0.00	1
Total		123	\$7,716,837.15	100%	0	\$0.00		0	\$0.00	
21415771202	TT '1 1 1	100	φ <i>5</i> .074.572.22	1000		¢0.00	.		¢0.00	
31415TK82	Unavailable	100		100%		\$0.00			\$0.00	1
Total		100	\$5,874,572.23	100%	U	\$0.00		U	\$0.00	
31415TK90	Unavailable	141	\$13,889,504.83	100%	\cap	\$0.00	ΝA	\cap	\$0.00	1
Total		141 141	\$13,889,504.83 \$13,889,504.83	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
		141	ψ1 <i>3</i> ,00 <i>7</i> ,30 4.0 3	100 %	U	φ υ.υυ		V	φυ.υυ	
i I		1							I	
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	\cap	\$0.00	NΛ	\cap	\$0.00	1

Total		123	\$25,650,962.38	100%	0	\$0.00		0	\$0.00	
					П					
31415TKU3	Unavailable	36		100%		\$0.00		-	\$0.00	1
Total		36	\$5,059,094.06	100%	0	\$0.00		0	\$0.00	
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chuvunuore	5		100%		\$0.00		_	\$0.00	1
31415TKY5	Unavailable	11	\$2,588,040.00	100%		\$0.00		_	\$0.00	1
Total		11	\$2,588,040.00	100%	0	\$0.00		0	\$0.00	
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00	l
Total		109	\$10,714,794.98	100%		\$0.00			\$0.00	
			<i></i>	100~				0	* ••••	
31415TLB4	Unavailable	46		100%		\$0.00		-	\$0.00 \$0.00	1
Total		46	\$4,514,453.94	100%	U	\$0.00		U	\$0.00	
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00	1
Total		99	\$12,984,303.21	100%	0	\$0.00		0	\$0.00	
								_		
31415TLD0	Unavailable	6		100%		\$0.00		-	\$0.00	1
Total		6	\$1,547,702.63	100%	U	\$0.00		U	\$0.00	
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		4	\$1,006,900.00	100%	0	\$0.00		0	\$0.00	
		(2)	¢12,002,022,00	1000		\$0.00	27.4	0	#0.00	
31415TLG3	Unavailable	62	\$13,883,922.00	100%		\$0.00		-	\$0.00	1
Total		62	\$13,883,922.00	100%	U	\$0.00		U	\$0.00	
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00	1
Total		58	\$9,903,246.43	100%	0	\$0.00		0	\$0.00	
	TY 111		¢4.000.007.00	1000	0	¢0.00	NT A	0	¢0.00	
31415TLJ7	Unavailable	27 27	\$4,068,227.29 \$4,068,227.29	<u>100%</u> 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
Total			Φ4,000,227.29	100%	V	Φ υ.υυ		U	φ υ.υυ	
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00	1
Total		62	\$15,256,039.65	100%	0	\$0.00		0	\$0.00	
21415711.2	There lake	505	\$120,690,024,00	1000		¢0.00	NT A	0	\$0.00	
31415TLL2 Total	Unavailable		\$130,680,234.29 \$130,680,234.29	<u>100%</u> 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
		505	ψ130,000,23 4.2 7	100 /0		φυ•υυ		U	ψ υ.υυ	
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00	l
Total		383	\$89,029,681.96	100%		\$0.00		0	\$0.00	
					\square			\square	[
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00	1

Total		110	\$28,964,568.67	100%	0	\$0.00		0\$	0.00	
								Ĺ		
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA]
Total		64	\$12,409,078.62	100%	0	\$0.00		0\$	0.00	
31415TLQ1	Unavailable	9	\$1,036,320.00	100%		\$0.00	NA]
Total		9	\$1,036,320.00	100%	0	\$0.00		0\$	0.00	
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0.\$(0.00	ו
Total		23	\$1,633,450.00	100%	-	\$0.00		-	0.00	
			+_,,		-	+ + + + + + + + + + + + + + + + + + + +		~ T		
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0\$	0.00	l
Total		36	\$2,525,965.00	100%	0	\$0.00		0\$	0.00	
31415TLT5	Unavailable	41	\$2,320,161.42	100%	-	\$0.00	NA]
Total		41	\$2,320,161.42	100%	0	\$0.00		U\$(0.00	
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0\$0	0.00]
Total		46	\$2,778,633.19	100%		\$0.00		_	0.00	
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0\$	0.00	l
Total		46	\$4,502,837.52	100%	0	\$0.00		0\$	0.00	
21415TI W/9	Linguailabla	27	\$2 606 752 50	100%	0	\$0.00	NT A	0 0	0.00	,
31415TLW8 Total	Unavailable	37 37	\$3,696,752.59 \$3,696,752.59	100%	-	\$0.00 \$0.00	NA	-	0.00 0.00]
		51	ψ 3,070,132.3 9	100 70	<u>v</u>	φυ.υυ		ወወ	v.vv	
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0\$	0.00	l
Total		17	\$1,651,620.00	100%		\$0.00			0.00	
31415TLY4	Unavailable	47	\$6,013,115.00			\$0.00	1		0.00	l
Total		47	\$6,013,115.00	100%	0	\$0.00		0\$	0.00	
					_			_		
31415TNX4	UNIVERSAL MORTGAGE	5	\$1,054,384.72	29.37%		\$0.00	NA	مام	0.00	r
5141511 NA 4	CORPORATION	5	φ1,034,384.72	27.31%	U	φ0.00	INA	υø	0.00]
<u> </u>	Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0\$	0.00	I
Total		23	\$3,590,247.75	100%	0	\$0.00		0\$	0.00	
					\downarrow					
31415UZY6	Unavailable	23	\$5,047,064.80			\$0.00	NA]
Total		23	\$5,047,064.80	100%	0	\$0.00		0\$	0.00	
	WACHOVIA							+		
31415V5F8	MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0\$0	0.00]
Total	, ··-	101	\$26,190,691.22	100%	0	\$0.00		0\$	0.00	
31415V5G6		29	\$1,893,118.26	100%	0	\$0.00	NA	0\$0	0.00	l

(WACHOVIA	'	!	(I	.		ļ	[]	1	
	MORTGAGE, FSB	_ _ '	L		\perp			Ľ		
Total		29	\$1,893,118.26	100%	0	\$0.00		0	\$0.00	
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00]
Total		28	\$2,790,898.16	100%	0	\$0.00		0	\$0.00	
		<u> </u>	 ј		1]	Ľ		
31415V5L5	WACHOVIA MORTGAGE, FSB	258				\$0.00			\$0.00	[
	Unavailable	1	\$279,746.88	1		\$0.00		1	\$0.00	1
Total		259	\$71,877,667.31	100%	0	\$0.00		0	\$0.00	
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4% (0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0.00	[
Total		53	\$3,433,218.62	100%	0	\$0.00		0	\$0.00	_
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74% (0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.00	1
Total		49	\$4,860,758.28	100%	0	\$0.00		0	\$0.00	
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36% (0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00	1
Total		83	\$11,128,346.87	100%	0	\$0.00		0	\$0.00	
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76			\$0.00			\$0.00	[
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00	l
Total		125	\$31,098,869.17			\$0.00		0	\$0.00	
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.00]
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00	l
Total		41		100%	0	\$0.00		0	\$0.00	
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100% (0	\$0.00	NA	0	\$0.00]
Total	MUKIUAUE, FOD	27	\$2,585,558.93	100%	0	\$0.00		0	\$0.00	
					1_			Ū		
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13% (0	\$0.00			\$0.00	-
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00		-	\$0.00	
Total		29	\$3,718,871.79	100%	0	\$0.00	<u>اا</u>	0	\$0.00	

		<u> </u>	T	<u> </u>	—		<u> т</u>		.
31415V5V3	WACHOVIA MORTCACE ESP	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0 \$0.00	<u> </u>
۱ <u> </u>	MORTGAGE, FSB	10		26.68%		\$0.00		0 \$0.00	
Total	Unavailable	43		26.68% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	<u> </u>	43	Ψ ± ν, τ σο,/00.08	100 %		φυ.υυ	—	<u></u>	+
31415V5W1	WACHOVIA MORTGAGE, FSB	35		89.43%		\$0.00		0 \$0.00	
	Unavailable	4		10.57%		\$0.00		0 \$0.00	
Total		39	\$2,195,683.96	100%	0	\$0.00		0 \$0.00	
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00		0 \$0.00	
Total		31	\$2,988,181.25	100%	0	\$0.00		0 \$0.00	
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0 \$0.00	
	Unavailable	7	. ,	26.3%		\$0.00		0 \$0.00	1
Total		27		100%		\$0.00		0 \$0.00	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28		57.47%		\$0.00		0 \$0.00	
	Unavailable	21	\$4,927,265.11	42.53%		\$0.00		0 \$0.00	
Total		49	\$11,585,689.99	100%	0	\$0.00		0 \$0.00	ļ
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0 \$0.00	
Total		144	\$29,457,344.75	100%	0	\$0.00		0 \$0.00	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0 \$0.00	
Total		50	\$2,920,022.44	100%	0	\$0.00		0 \$0.00	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00		0 \$0.00	
	Unavailable	2	\$311,940.25	1.42%		\$0.00		0 \$0.00	
Total		97	\$21,892,582.38			\$0.00	(0 \$0.00	
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85			\$0.00		0 \$0.00	
P ₂ ()	Unavailable	1	\$78,736.93	5.98%		\$0.00		0 \$0.00	
Fotal		23	\$1,315,769.78	100%	0	\$0.00		0 \$0.00	ļ
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0 \$0.00	

	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.00]
Total		17	\$4,584,257.11	100%	0	\$0.00		0	\$0.00	
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00			\$0.00	
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00		_	\$0.00]
Total		27	\$5,280,147.73	100%	0	\$0.00		0	\$0.00	
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.00]
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00			\$0.00]
Total		39	\$8,250,823.43	100%	0	\$0.00		0	\$0.00	
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.00]
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00			\$0.00]
Total		127	\$21,887,127.06	100%	0	\$0.00		0	\$0.00	
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.00]
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00			\$0.00]
Total		19	\$3,533,388.21	100%	0	\$0.00		0	\$0.00	
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0.00]
	Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00			\$0.00]
Total		24	\$2,862,411.48	100%	0	\$0.00		0	\$0.00	
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00			\$0.00]
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00		_	\$0.00]
Total		90	\$21,917,512.05	100%	0	\$0.00		0	\$0.00	
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.00]
	Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.00]
Total		140	\$29,018,827.26	100%	0	\$0.00		0	\$0.00	
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.00]
	Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.00]
Total		94	\$9,692,278.86	100%	0	\$0.00		0	\$0.00	
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.00]
1	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.00]

Total		62	\$15,686,854.31	100%	0	\$0.00		0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ			Ĺ		
31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	31	\$3,073,422.04	58.95%	-			_	\$0.00	1
Total		52	\$5,213,739.34	100%	0	\$0.00		0	\$0.00	
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0.00	1
Total		104	\$13,775,820.35	100%	0	\$0.00		0	\$0.00	
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	112	\$27,795,976.94	71.34%	1	\$181,562.60	NA	0	\$0.00	l
Total		158	\$38,965,256.47	100%	1	\$181,562.60		0	\$0.00	
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	\$0.00	ſ
Total		118	\$7,614,518.30	100%	0	\$0.00		0	\$0.00	
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	68	\$6,660,338.66	68.2%	0		NA	_	\$0.00	1
Total		99	\$9,765,420.31	100%	0	\$0.00		0	\$0.00	
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	92	\$11,916,769.71	61.93%					\$0.00	1
Total		148	\$19,243,666.07	100%	0	\$0.00		0	\$0.00	
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00		-	\$0.00	
Total		176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00	
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	\$0.00	1
Total		69	\$16,662,501.93	100%		1			\$0.00	

								П		
	GMAC MORTGAGE,				╉			H		
31415VCM5	LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00			\$0.00	1
Total		24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00	
21415V/CNI2	GMAC MORTGAGE,	9	Ф1 0 <i>67 257 3</i> 5	24.6%	^	¢0.00	NIΛ	0	ቀሳ ባብ	۱
31415VCN3	LLC		\$1,967,357.35		_	\$0.00			\$0.00	1
	Unavailable	25	\$6,028,947.97	75.4%	-	\$0.00		-	\$0.00	1
Total		34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00	
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00			\$0.00	1
Total		66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00	
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00	1
I	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$4,479,064.20	100%	-	\$0.00			\$ 0.00	
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00	1
Total		172	\$45,872,611.35	100%	0	\$0.00		0	\$0.00	
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%		\$0.00			\$0.00	1
	Unavailable	132	\$34,254,751.40	68.88%		\$0.00		_	\$0.00	1
Total		200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00	
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00	
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00	1
Total		13	\$1,728,776.33	100%	-	\$0.00			\$0.00	
31415VCV5	GMAC MORTGAGE,	24	\$5,818,900.00	40.26%	0	\$0.00	NΔ	0	\$0.00	1
51415 V C V 5	LLC				_					
Total	Unavailable	40 64	\$8,632,907.23 \$14,451,807.23	59.74% 100%	-	\$0.00 \$0.00			\$0.00 \$0.00	1
			\$1 4,4 31,007.43	100 /0	<u> </u>	ወ0•00		v	φυ.υυ	

31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0\$0.00	1
L	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0\$0.00	1
Total		144	\$36,452,531.23	100%	-	\$0.00		0 \$0.00	
					\downarrow				
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00		0\$0.00	1
·	Unavailable	38	\$6,415,582.95	45.95%		\$0.00		0\$0.00	1
Total		83	\$13,962,532.95	100%	0	\$0.00		0 \$0.00	
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	7		77.03%		\$0.00		0\$0.00	1
Total		9	\$1,483,251.14	100%	0	\$0.00	(0 \$0.00	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0\$0.00	I
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0\$0.00	1
Total		37	\$6,073,465.46	100%	0	\$0.00		0 \$0.00	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00		0\$0.00	1
	Unavailable	52	\$10,061,442.92	62.69%		\$0.00		0\$0.00	1
Total		83	\$16,050,180.17	100%	0	\$0.00		0 \$0.00	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0\$0.00	1
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00		0\$0.00	1
Total		29	\$6,276,281.96	100%	0	\$0.00	(0 \$0.00	
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00		0\$0.00	1
	Unavailable	20	\$3,861,011.58	55.24%		\$0.00		0\$0.00	1
Total		39	\$6,988,918.40	100%	0	\$0.00		0 \$0.00	
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0\$0.00	1
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0\$0.00	1
Total		28	\$7,195,124.08	100%	0	\$0.00		0 \$0.00	
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	_	\$0.00		0 \$0.00	1
· · · · · ·	Unavailable	95	\$23,484,151.82	88.57%		\$0.00		0\$0.00	1
Total		108	\$26,514,172.48	100%	0	\$0.00		0 \$0.00	
31415VDH5	GMAC MORTGAGE,	40	\$6,902,976.60	23.99%	0	\$0.00	NA) \$0.00	1

	LLC									
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00	
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00	Ν
Total		22	\$3,705,036.21	100%		\$0.00		-	\$0.00	
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$476,194.56			\$0.00		_	\$0.00	Ν
Total		18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00	
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,270,618.02	59.78%		\$0.00		-	\$0.00	Ν
Total		20	\$5,470,883.14	100%	0	\$0.00		0	\$0.00	
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00			\$0.00	Ν
Total		22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00	
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00			\$0.00	N
	Unavailable	12	\$1,624,236.26		_	\$0.00		_	\$0.00	Ν
Total		24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00	
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84		61.18%		\$0.00		_	\$0.00	Ν
Total		133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00	
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00		_	\$0.00	Ν
Total		113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00	
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	6		32.46%		\$0.00		_	\$0.00	Ν
Total		27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00	
31415VF42	PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	N

Total		15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00	
31415VF67	PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00]
Total		57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00	
31415VF75	PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	l
Total		35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00	
31415VGA7	PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00	
31415VGC3	PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00	1
Total		21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00	
31415VTD7 Total	GMAC BANK	63 63	\$14,852,475.00 \$14,852,475.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	1
31415VTE5 Total	GMAC BANK	43 43	\$9,935,547.06 \$9,935,547.06	100% 100%		\$0.00 \$0.00	1		\$0.00 \$0.00]
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	1
Total		28	\$1,738,348.74	100%	U	\$0.00		U	\$0.00	
31415VUF0 Total	RBS CITIZENS, NA	23 23	\$2,275,238.54 \$2,275,238.54	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00]
31415VUG8 Total	RBS CITIZENS, NA	35 35	\$4,640,030.88 \$4,640,030.88	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	1
31415VUH6 Total	RBS CITIZENS, NA	90 90	\$21,414,911.85 \$21,414,911.85	100% 100%		\$0.00 \$0.00	1		\$0.00 \$0.00]
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$5,254,187.63	100%	U	\$0.00		0	\$0.00	
31415VUK9 Total	RBS CITIZENS, NA	68 68	\$14,006,837.91 \$14,006,837.91	100% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00	1
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	_	\$0.00		_	\$0.00]
Total		17	\$2,370,681.01	100%		\$0.00			\$0.00	
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00]

Total		16	\$1,999,392.34	100%	0 \$).00		0 \$0.00	
31415VVC6	Unavailable	33	\$4,998,000.00	100%).00		0\$0.00	
Total		33	\$4,998,000.00	100%	0 \$0).00		0 \$0.00	
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0 \$(0.00	NΔ	0\$0.00	
Total		31	\$3,997,388.04	100%	-).00		0 \$0.00	
			. , , ,						
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0 \$0).00		0\$0.00	
Total		30	\$3,000,570.00	100%	0 \$0).00		0 \$0.00	
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0 \$(0.00	ΝA	0\$0.00	
Total	Unavailable	12	\$1,610,420.00 \$1,610,420.00	100%).00).00		0 \$0.00 0 \$0.00	
		12	¢1,010,1 2 0.00	100 //	ψ.			σφ0.00	
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0 \$0).00	NA	0\$0.00	
Total		28	\$2,990,100.00	100%	0 \$).00		0 \$0.00	
21415333415		17	¢1.007.700.00	1000	0 0				
31415VVH5 Total	Unavailable	17 17	\$1,997,700.00 \$1,997,700.00	100%).00).00		0 \$0.00 0 \$0.00	
		17	\$1,777,700.00	100 %	<u>v</u> şv			υ φυ.υυ	
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0 \$0).00	NA	0\$0.00	
Total		17	\$1,997,125.00	100%	0 \$0).00		0 \$0.00	
31415VVL6	Unavailable	13	\$1,480,500.00	100%).00		0\$0.00	
Total		13	\$1,480,500.00	100%	0 \$0).00		0 \$0.00	
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0 \$0).00	NA	0\$0.00	
Total		24	\$2,002,500.00	100%).00		0 \$0.00	
31415VVR3	GMAC BANK	45	. , ,	100%		0.00		0 \$0.00	
Total		45	\$10,047,075.00	100%	0 \$0).00		0 \$0.00	
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0 \$(0.00	NΔ	0\$0.00	
Total		40		100%).00).00		0 \$0.00	
			. , ,						
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%).00		0\$0.00	
Total		64	\$15,095,322.87	100%	0 \$0).00		0 \$0.00	
21/15/////		A 1	\$0,022,240,16	1000	0 0		NT A		
31415VVU6 Total	GMAC BANK	41 41	\$9,932,340.16 \$9,932,340.16	100% 100%	-).00).00		0 \$0.00 0 \$0.00	
			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ φι			υ ψυ.υυ	
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0\$0).00	NA	0\$0.00	
Total		29	\$6,159,573.54	100%	0 \$0).00		0 \$0.00	
					_				
31415W3C5	CHASE HOME	32	\$8,541,255.55	11.46%	0 \$0	0.00	NA	0\$0.00	

	FINANCE, LLC						
	Unavailable	231	\$65,995,275.55	88.54% () \$0.00	NA 0 \$0.00	ľ
Total		263		100%		0 \$0.00	
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27% () \$0.00	NA 0 \$0.00	ľ
	Unavailable	197	\$52,035,710.24	93.73% (\$0.00	NA 0 \$0.00	N
Total		214	\$55,515,209.51	100%) \$0.00	0 \$0.00	
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44% (NA 0 \$0.00	1
	Unavailable	113	\$31,899,217.44	73.56% (NA 0 \$0.00	l
Total		154	\$43,363,933.42	100%) \$0.00	0 \$0.00	
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%) \$0.00	NA 0 \$0.00	١
	Unavailable	126	\$27,237,160.74	79.19% (NA 0 \$0.00	l
Total		159	\$34,393,466.04	100%) \$0.00	0 \$0.00	
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58% () \$0.00	NA 0 \$0.00	1
	Unavailable	19	\$4,246,407.63	36.42% (\$0.00	NA 0 \$0.00	ľ
Total		51	\$11,661,073.25	100% () \$0.00	0 \$0.00	
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6% () \$0.00	NA0\$0.00	١
	Unavailable	103	\$20,001,488.99	43.4% (\$0.00	NA 0 \$0.00	N
Total		234	\$46,081,208.71	100%) \$0.00	0 \$0.00	
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49% () \$0.00	NA 0 \$0.00	١
	Unavailable	47	\$8,500,547.78	77.51% () \$0.00	NA 0 \$0.00	ľ
Total		58	\$10,967,541.55	100%) \$0.00	0 \$0.00	
31415W3Y7	Unavailable	34	\$11,000,700.00	100% (\$0.00	NA 0 \$0.00	ľ
Total		34	\$11,000,700.00	100%) \$0.00	0 \$0.00	
31415WEC3	U.S. BANK N.A	2	\$194,000.64	19.75% (NA 0 \$0.00	l
	Unavailable	8	\$788,496.09	80.25% (NA 0 \$0.00	l
Total		10	\$982,496.73	100%) \$0.00	0 \$0.00	
ļ					↓ ↓		
31415WED1	Unavailable	2	\$209,016.71	100% (-	NA 0 \$0.00	1
Total		2	\$209,016.71	100%	\$0.00	0 \$0.00	

31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0 \$0.00	١
Total		1	\$120,785.29	100%	0	\$0.00	(0 \$0.00	
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0\$0.00	1
Total		4	\$362,970.76	100%	0	\$0.00		0 \$0.00	
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0\$0.00	1
Total		1	\$59,345.25	100%		\$0.00		0 \$0.00	
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0\$0.00	1
Total		6	\$682,877.74	100%		\$0.00		0 \$0.00	
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0\$0.00	1
Total		3	\$224,602.63	100%		\$0.00		0 \$0.00	
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0\$0.00	1
Total		4	\$365,807.55	100%		\$0.00		0 \$0.00	
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0\$0.00	1
Total		8	\$692,240.21	100%	0	\$0.00		0 \$0.00	
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0\$0.00	1
Total		1	\$48,000.00	100%	0	\$0.00	(0 \$0.00	
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	27	\$3,389,544.19	52.3%		\$0.00		0 \$0.00	1
Total		51	\$6,480,584.51	100%	0	\$0.00		0 \$0.00	
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0 \$0.00	ľ
Total	Unavailable	21	\$2,083,415.34	57.01%		\$0.00		0 \$0.00 0 \$0.00	1
		37	\$3,654,254.34	100%	U	\$0.00		U	
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0\$0.00	١
Total	Unavailable	33 60	\$2,165,687.52 \$3,794,359.40	57.08% 100%		\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	1
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0\$0.00	١
	Unavailable	91	\$22,368,558.97	57.35%		\$0.00		0 \$0.00	l
Total		153	\$39,006,397.26	100%	0	\$0.00	(0 \$0.00	
31415WJK0		23	\$6,987,402.77	51.76%	0	\$0.00	NA	0\$0.00	1

	PHH MORTGAGE CORPORATION									
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0.00	1
Total		52	\$13,498,371.19	100%	0	\$0.00		0	\$0.00	
		_ _ '	ل ــــــــــــــــــــــــــــــــــــ	↓	\perp			Ц		
31415WJL8	PHH MORTGAGE CORPORATION	13				\$0.00			\$0.00	1
	Unavailable	28		1		\$0.00	1		\$0.00	Ν
Total		41	\$6,758,473.17	100%	<u>)</u>	\$0.00		0	\$0.00	
31415WJN4	Unavailable	6	\$1,171,761.92	100% (0	\$0.00	NA	0	\$0.00	1
Total		6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00	
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06% (0	\$0.00	NA	0	\$0.00	1
	Unavailable	10	\$620,927.42	58.94% (0	\$0.00	NA	0	\$0.00	Ν
Total		17		100%	-	\$0.00			\$0.00	
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41% (0	\$0.00	NA	0	\$0.00	1
	Unavailable	42		1		\$0.00	1		\$0.00	Ν
Total		51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00	
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95% (0	\$0.00	NA	0	\$0.00	1
	Unavailable	46		1 1		\$0.00	1		\$0.00	Ν
Total		61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00	
31415WKD4	PHH MORTGAGE CORPORATION	17				\$0.00			\$0.00	1
	Unavailable	16				\$0.00			\$0.00	1
Total	<u> </u>	33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00	
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%(0	\$0.00	NA	0	\$0.00	N
	Unavailable	10		62.18% (\$0.00			\$0.00	1
Total	<u> </u>	15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00	
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%(0	\$0.00	NA	0	\$0.00	١
	Unavailable	11				\$0.00			\$0.00	l
Total		12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00	
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14% (0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00	1

Total		19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00	
			+-,	20070	Ť	4000			70.00	
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00]
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00		_	\$0.00]
Total		84	\$10,913,442.11	100%	0	\$0.00		0	\$0.00	
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%		\$0.00			\$0.00]
	Unavailable	26	\$3,820,391.56	55.82%		\$0.00		_	\$0.00]
Total		40	\$6,844,212.29	100%	0	\$0.00		0	\$0.00	
31415WKK8	PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	\$0.00	l
<u> </u>	Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	\$0.00	1
Total		20	\$2,531,700.55	100%		\$0.00		_	\$ 0.00	
			· · ·							
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.00	l
Total		55	\$11,325,221.33	100%	0	\$0.00		0	\$0.00	
		_								
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%		\$0.00			\$0.00]
r	Unavailable	81	\$18,197,569.86	53.34%	_	\$0.00		_	\$0.00]
Total		149	\$34,118,358.18	100%	0	\$0.00		0	\$0.00	
31415WKN2	PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00	l
Total		50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00	
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00			\$0.00	l
	Unavailable	13	\$2,010,958.28	91.44%		\$0.00		_	\$0.00]
Total		15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00	
31415WKQ5	PHH MORTGAGE	14	\$3,622,312.38	47.8%	0	\$0.00	NIA	0	\$0.00	I
51715 W KQ3	CORPORATION									
	Unavailable	15	\$3,954,959.87	52.2%		\$0.00		-	\$0.00]
Total		29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00	
	SUNTRUST					+ a		-	4 0.5-	
31415WM26	MORTGAGE INC	19	\$4,990,613.53	38.39%		\$0.00			\$0.00]
r	Unavailable	34	\$8,010,725.08	61.61%		\$0.00		_	\$0.00]
Total		53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00	

					Т			T	
31415WM34	SUNTRUST	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0 \$0.00	1
	MORTGAGE INC								N
Total	Unavailable	57 75	\$7,797,021.84 \$10,277,523.99	75.86% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	Ľ
		13	\$10,277,525.99	100 %	<u> </u>	φ υ.υυ		<u>v </u>	
31415WM42	SUNTRUST MORTGAGE INC	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	54	\$8,797,496.67	73.54%	_	\$0.00		0 \$0.00	Ν
Total		74	\$11,963,267.45	100%	0	\$0.00		0 \$0.00	
31415WM67	SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0 \$0.00	Ν
Total		194	\$53,594,815.74	100%	0	\$0.00		0 \$0.00	
31415WM75	SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0\$0.00	N
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00		0 \$0.00	Ν
Total		195	\$55,010,859.83	100%	0	\$0.00		0 \$0.00	
31415WM83	SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0 \$0.00	Ν
Total		193	\$53,047,858.68	100%	0	\$0.00		<u>0 \$0.00</u>	
31415WM91	SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	20		42.79%		\$0.00		0 \$0.00	Ν
Total		48	\$3,028,031.05	100%	0	\$0.00		0 \$0.00	
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0 \$0.00	Ν
Total		18	\$2,595,093.34	100%	0	\$0.00		<u>0 \$0.00</u>	
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0 \$0.00	Ν
Total		104	\$6,019,374.72	100%	0	\$0.00		0 \$0.00	
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	129	\$8,709,579.73	53.25%		\$0.00		0 \$0.00	
Total		247	\$16,355,268.16	100%		\$0.00		0 \$0.00	

	SUNTRUST			10.55~~		\$ 0.00		0.00	
31415WMK6	MORTGAGE INC	98	\$9,588,649.85			\$0.00		0\$0.0	
	Unavailable	124				\$0.00		0 \$0.0	
Total		222	\$22,007,515.59	100%	0	\$0.00		<u>0 \$0.(</u>)0
	SUNTRUST		l	/				+	-
31415WML4	MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00		0 \$0.0	
	Unavailable	90	1 -))	59.68%		\$0.00		0\$0.0	
Total	<u> </u>	151	\$17,811,957.52	100%	0	\$0.00	(0 \$0.0)0
31415WMM2	SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0\$0.0	1 00
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00		0 \$0.0	
Total		288	\$39,951,178.47	100%	0	\$0.00		0 \$0.0	00
ļ		<u> </u>	↓	I	\square				
31415WMN0	SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0 \$0.0	1 00
	Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0 \$0.0	1 00
Total		256	\$41,805,664.18	100%	0	\$0.00		0 \$0.()0
├ ─── ├ ──		<u> </u>	┥────┤	I	⊢╂—			—	<u> </u>
31415WMP5	SUNTRUST MORTGAGE INC	34	. , ,	24.26%		\$0.00		0 \$0.0	
	Unavailable	105		75.74%		\$0.00		0 \$0.0	
Total		139	\$37,351,692.56	100%	0	\$0.00		0 \$0.()0
31415WMQ3	SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0\$0.0	1 00
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0 \$0.0	1 00
Total		131	\$8,413,320.01	100%	0	\$0.00	(0 \$0.()0
31415WMR1	SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0 \$0.0	1 00
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0 \$0.0	1 00
Total		78	\$7,546,513.43	100%	0	\$0.00		0 \$0.()0
		<u> </u>	l	I	⊢┣──			4	
31415WMS9	SUNTRUST MORTGAGE INC	126	\$32,837,813.24			\$0.00		0 \$0.0	
	Unavailable	175				\$0.00		0 \$0.0	
Total		301	\$81,702,955.84	100%	0	\$0.00		<u>0 \$0.(</u>)0
31415WMT7	SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0 \$0.(1 00
	Unavailable	103		54.81%		\$0.00		0 \$0.0	
Total		191	\$55,321,560.84	100%	0	\$0.00		0 \$0.0)0
31415WMU4	SUNTRUST	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0\$0.(1 00

	MORTGAGE INC						
	Unavailable	126	\$36,311,464.47	58.32%	0 \$0.00	NA 0	\$0.00
Total		219	\$62,265,081.24	100%	0 \$0.00	0	\$0.00
31415WMV2	SUNTRUST	61	\$17,536,541.90	32.3%	0 \$0.00	NAO	\$0.00
51415 (0101 / 2	MORTGAGE INC Unavailable						\$0.00 \$0.00
Total	Unavailable	123 184	\$36,751,924.86 \$54,288,466.76	67.7% 100%			\$0.00 \$0.00
		184	\$34,288,400.70	100%	U ŞU.UU	U	Φ υ.υυ
31415WMW0	SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0 \$0.00	NA 0	\$0.00
	Unavailable	136	\$36,468,342.69	62.59%	0 \$0.00	NA 0	\$0.00
Total		216	\$58,266,693.48	100%	0 \$0.00	0	\$0.00
31415WMX8	SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0 \$0.00	NA 0	\$0.00
	Unavailable	151	\$43,934,768.45	81.36%	0 \$0.00	NA 0	\$0.00
Total		188	\$54,003,439.23	100%	0 \$0.00	0	\$0.00
31415WMY6	SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$5,984,506.72	70.98%	0 \$0.00	NA 0	\$0.00
Total		31	\$8,431,550.34	100%	0 \$0.00	0	\$0.00
31415WMZ3	SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$6,821,440.02	67.45%	0 \$0.00	NA 0	\$0.00
Total		37	\$10,112,790.49	100%	0 \$0.00	0	\$0.00
31415WNA7	SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$2,471,936.39	37.79%	0 \$0.00	NA 0	\$0.00
Total		66	\$6,541,445.26	100%	0 \$0.00	0	\$0.00
31415WNB5	SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$3,219,879.65	52.96%	0 \$0.00	NA 0	\$0.00
Total		51	\$6,080,238.89	100%	0 \$0.00	0	\$0.00
31415WNC3	SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$6,788,153.13	50.77%	0 \$0.00		\$0.00
Total		97	\$13,371,221.36	100%	0 \$0.00	0	\$0.00
31415WND1	SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0 \$0.00	NA 0	\$0.00

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

	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	1
Total		75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00	
31415WNE9	SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00]
	Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	1
Total		199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00	
31415WNF6	SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00			\$0.00	
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00			\$0.00	
Total		58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00	
31415WNG4	SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00		-	\$0.00	
Total		70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00	
31415WNH2	SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00]
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00]
Total		51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00	
31415WNJ8	SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00]
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00]
Total		55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00	
31415WNK5	SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00			\$0.00	
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00			\$0.00	
Total		53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00	
31415WNL3	SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00]
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00]
Total		49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00	
31415WNM1	SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00]
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00]
Total		251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00	
31415WNN9	SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00]
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00]

Total		97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00	
			<i><i><i><i><i></i></i></i></i></i>	100 /0		ΨΦ•ΦΦ			Ψ0.00	
31415WNP4	SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00]
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00		_	\$0.00]
Total		42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00	
					Ц					
31415WNQ2	SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00]
	Unavailable	81	\$18,785,114.86	52.89%		\$0.00			\$0.00]
Total		162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00	
					\square					
31415WNR0	SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%		\$0.00			\$0.00]
	Unavailable	135	\$28,779,813.45	68.5%		\$0.00			\$0.00]
Total		197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00	
31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00]
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00]
Total		148	\$23,644,885.69	100%	-	\$0.00		-	\$0.00	
					Ц					
31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00			\$0.00]
	Unavailable	56	\$13,531,566.41	68.25%	_	\$0.00			\$0.00]
Total		81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00	
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00]
	Unavailable	21	\$1,357,167.07	32.6%		\$0.00			\$0.00]
Total		66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00	
31415WNW9	SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00]
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NΔ	0	\$0.00]
Total		31	\$3,070,385.33	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
			+= , = : = ; = = = = = = = = = = = = = = = =		Ť	4000			,	
31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00]
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00]
Total		32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00	
					\square					
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	
Total		60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00	

i	,	,	,T				
31415WNZ2	SUNTRUST MORTGAGE INC	14		62.64%0		NA 0 \$0.00	
	Unavailable	9	\$1,829,203.60		1	NA 0 \$0.00	
Total		23	\$4,896,596.21	100%0	0 \$0.00	0 \$0.00	
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3				NA 0 \$0.00]
	Unavailable	27	\$1,821,850.00		0 \$0.00	NA 0 \$0.00	
Total		30	\$2,013,850.00	100%0	0 \$0.00	0 \$0.00	
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%0	0 \$0.00	NA 0 \$0.00	
	Unavailable	47	\$6,036,021.05	1		NA 0 \$0.00	'
Total		49	\$6,299,521.05	100%0	0 \$0.00	0 \$0.00	
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2% 0	0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$2,778,759.00	93.8% 0	0 \$0.00	NA 0 \$0.00	
Total		31	\$2,962,479.00	100%0		0 \$0.00	
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2				NA 0 \$0.00	
	Unavailable	28				NA 0 \$0.00	
Total		30	\$1,956,446.35	100% 0	0 \$0.00	0 \$0.00	
31415WQ71	Unavailable	12	\$3,321,700.00	100% 0	0 \$0.00	NA 0 \$0.00	
Total		12	. , ,	100% 0		0 \$0.00	
			·	·			_
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00			NA 0 \$0.00	
	Unavailable	96	. , ,			NA 0 \$0.00	
Total		101	\$24,653,291.00	100%0	0 \$0.00	0 \$0.00	
·		<u> </u>	·	·+	++		
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83			NA 0 \$0.00	
	Unavailable	52	\$3,477,602.15			NA 0 \$0.00	
Total		58	\$3,796,414.98	100% 0	0 \$0.00	0 \$0.00	
31415WQL0	FLAGSTAR CAPITAL MARKETS	9	\$900,043.14	10.76% 0	0 \$0.00	NA 0 \$0.00	

	CORPORATION									
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00]
Total		84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00	
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00]
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00]
Total		103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00	
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00]
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00]
Total		143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00	
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	l
Total		67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00	
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$796,807.75 \$13,687,085.51	5.5% 94.5%		\$0.00			\$0.00	[ו
Total		112	\$14,483,893.26	100%		\$0.00		_	\$0.00 \$0.00	1
Total		112	φ1 -1,-105,075.20	100 //	U	ψ0.00			\$0.00	
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00]
Total		52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00	
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	1
Total		76	\$17,953,570.00	100%	0	\$0.00	(0	\$0.00	
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%		\$0.00			\$0.00]
	Unavailable	38	\$2,342,687.66	98.02%		\$0.00		-	\$0.00	l
Total		39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00	
31415WQV8		1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	ľ

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA (0 \$0.00	11
Total		26		100%		\$0.00		0 \$0.00	
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00			\$0.00		0 \$0.00	 1
	Unavailable	22			1 1	\$0.00		0\$0.00	1
Total		23	\$3,730,540.00	100%	0	\$0.00	(0 \$0.00	
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4				\$0.00		0\$0.00	1
	Unavailable	48		91.84%		\$0.00	1	0\$0.00	1
Total		52	\$6,772,814.63	100%	0	\$0.00	(0 \$0.00	
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00			\$0.00		0\$0.00	1
	Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	1	0 \$0.00	Ν
Total		19	\$1,857,761.95	100%	0	\$0.00	(0 \$0.00	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6				\$0.00		0 \$0.00	1 1
Total	Ullavallable	113 119		94.45% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		117	\$27,940,155.00	100 %	쒸	\$ U. UU	<u>_</u>	<u> </u>]	
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3				\$0.00		0 \$0.00	1
·	Unavailable	105				\$0.00		0 \$0.00	11
Total		108	\$26,422,279.00	100%	0	\$0.00	ť	0 \$0.00	
31415WR54	Unavailable	44	\$11,060,750.00	100%		\$0.00	NA (0\$0.00	1
Total	Ullavallaur	44 44				\$0.00 \$0.00	1	0 \$0.00	
		<u> </u>	φ11,000,72000	100 /2	Ť	Ψυ+υ υ	— †	φυισσ	
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3				\$0.00		0\$0.00	l
	Unavailable	53				\$0.00		0\$0.00	1
Total		56	\$15,063,421.05	100%	0	\$0.00	(0 \$0.00	
31415WR70	FLAGSTAR CAPITAL MARKETS	1	\$116,000.00	1.81%	0	\$0.00	NA(0\$0.00]

	CORPORATION	<u> </u>						
	Unavailable	33	\$6,281,441.24	98.19% 0	0 \$0.00	NA	0 \$0.00	٦
Total		34	\$6,397,441.24	100% 0	0 \$0.00	(0 \$0.00	
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66% 0	0 \$0.00	NA	0\$0.00	
	Unavailable	85	\$24,441,427.68	99.34% 0	0 \$0.00		0 \$0.00	!
Total		86	\$24,603,427.68	100% 0	0 \$0.00	(0 \$0.00	
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%0	0 \$0.00		0\$0.00]
	Unavailable	42	\$7,984,774.40	97% 0	0 \$0.00	NA	0 \$0.00	1
Total		43	\$8,231,774.40	100% 0	0 \$0.00	(0 \$0.00	
31415WRC9	Unavailable	32	\$5,460,550.00	100% 0	0 \$0.00	NA	0\$0.00	
Total		32		100% 0			0 \$0.00	
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2					0\$0.00	<u>]</u>
	Unavailable	36		96.29% 0			0 \$0.00	1
Total		38	\$6,551,377.52	100% 0	0 \$0.00	(0 \$0.00	
31415WRE5	Unavailable	39	\$3,884,992.49	100% 0	0 \$0.00	NA	0 \$0.00	
Total		39		100%0			0 \$0.00	
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57% 0	0 \$0.00		0\$0.00	-
	Unavailable	121	\$30,605,983.00	90.43% 0	0 \$0.00	NA	0 \$0.00]
Total		134			0 \$0.00		0 \$0.00	
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%0	0 \$0.00		0\$0.00	
	Unavailable	37					0 \$0.00]
Total		44	\$9,858,704.00	100% 0	0 \$0.00	(0 \$0.00	
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26% 0	0 \$0.00		0 \$0.00	
	Unavailable	22		90.74% 0	0 \$0.00		0 \$0.00	
Total		25	\$6,540,087.92	100%0	0 \$0.00	(0 \$0.00	
31415WRS4		4	\$212,752.00	8.51%0	0 \$0.00	NA	0 \$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	39	\$2,287,249.46	91.49% 0	\$0.00	NA 0 \$0.00	[]
Total		43	\$2,500,001.46			0 \$0.00	_
31415WRT2	Unavailable	12	\$2,817,258.27			NA0\$0.00	Ν
Total		12	\$2,817,258.27	100% 0	\$0.00	0 \$0.00	—
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00			NA0\$0.00	1
	Unavailable	52	\$6,764,425.39			NA 0 \$0.00	1
Total		53	\$6,903,025.39	100% 0	\$0.00	0 \$0.00	
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00			NA0\$0.00	1
	Unavailable	43	\$4,256,244.77	i		NA 0 \$0.00	1
Total		48	\$4,736,556.77	100%0	\$0.00	0 \$0.00	
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19			NA0\$0.00	1
	Unavailable	92	\$5,667,556.62	91.85% 0	\$0.00	NA 0 \$0.00	1
Total		102	\$6,170,237.81	100% 0	\$0.00	0 \$0.00	
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00			NA0\$0.00	1
	Unavailable	52	\$8,797,750.04			NA 0 \$0.00]
Total		55	\$9,121,250.04			0 \$0.00	_
31415WRZ8	Unavailable	18	\$4,512,660.00	1		NA0\$0.00	l
Total		18	\$4,512,660.00	100% 0	\$0.00	0 \$0.00	
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%0	\$0.00	NA0 \$0.00	1
	Unavailable	34	\$8,018,132.40	84.36% 0	\$0.00	NA 0 \$0.00	l
Total		40	\$9,504,382.40	100% 0	\$0.00	0 \$0.00	
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00			NA 0 \$0.00]
	Unavailable	48	\$3,312,193.30	1 1 1		NA 0 \$0.00	•
Total	,	52	\$3,617,313.30	100% 0	\$0.00	0 \$0.00	-

		,,	,,	(T	T		
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1					
	Unavailable	44					
Total		45					_
31415WSE4	Unavailable	9	\$2,077,323.39	100% 0	0 \$0.00	00 NA 0 \$0.00	
Total		9					_
31415WSF1	Unavailable	6	\$1,916,233.00	100% 0	0 \$0.00	00 NA 0 \$0.00	
Total		6					_
31415WSG9	Unavailable	25	\$5,651,490.00	100% 0	0 \$0.00	00 NA0\$0.00	
Total		25		1			_
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	, ,				
	Unavailable	6		1			
Total		7	\$1,205,180.00	100%0	0 \$0.0	0 \$0.00	
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2					
	Unavailable	29		1 1			_
Total		31	\$2,013,915.00	100%0	0 \$0.0	0 \$0.00	
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4					_
	Unavailable	20					_
Total		24	\$2,350,684.56	100%0	0 \$0.0	0 \$0.00	
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62% 0	0 \$0.00	00 NA 0 \$0.00	_
	Unavailable	23					_
Total		24	\$3,167,754.23	100%0	0 \$0.0	0 \$0.00	_
31415WSN4	Unavailable	54		1 1			_
Total		54	\$3,262,031.07	100%0	0 \$0.0	0 \$0.00	
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2					_
	Unavailable	17	\$1,681,405.23	90.45% 0	0 \$0.00	00 NA 0 \$0.00	-

Total		19	\$1,858,861.23	100%0	\$0.00	0 \$0.00
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$10,960,783.34	93.59%0	\$0.00	NA 0 \$0.00
Total		60	\$11,711,683.34	100% 0	\$0.00	0 \$0.00
31415WU35	Unavailable	16	\$1,815,323.82	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,815,323.82	100% 0	\$0.00	0 \$0.00
31415WUE1	GMAC BANK	31	\$8,070,300.00	100% 0	\$0.00	NA0\$0.00
Total		31	\$8,070,300.00	100% 0	\$0.00	0 \$0.00
31415WUF8	GMAC BANK	64	\$16,074,945.00	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$16,074,945.00	100%0	\$0.00	0 \$0.00
31415WUG6	GMAC BANK	28	\$6,235,501.88	100% 0		NA 0 \$0.00
Total		28	\$6,235,501.88	100%0	\$0.00	0 \$0.00
31415WUU5	Unavailable	10	\$2,202,331.40	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,202,331.40	100%0	\$0.00	0 \$0.00
31415WUW1	Unavailable	53	\$12,340,476.06	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,340,476.06	100%0	\$0.00	0 \$0.00
31415WUX9	Unavailable	89	\$17,507,031.23	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$17,507,031.23	100% 0	\$0.00	0 \$0.00
31415WUZ4	Unavailable	20	\$3,066,150.75	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,066,150.75	100%0	\$0.00	0 \$0.00
31415WVE0	Unavailable	11	\$1,093,026.23	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,093,026.23	100%0	\$0.00	0 \$0.00
31415WVF7	Unavailable	7	\$1,143,255.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,143,255.00	100%0	\$0.00	0 \$0.00
31415WVG5	Unavailable	10	\$1,935,050.00	100% 0		NA 0 \$0.00
Total		10	\$1,935,050.00	100%0	\$0.00	0 \$0.00
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,602,767.92	100%0	\$0.00	0\$0.00
31415X3F6		7	\$780,470.00	30.29% 0	\$0.00	NA 0 \$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	Unavailable	8	\$1,796,000.00	69.71% (0	\$0.00	NA	0 \$0.0	0
Total		15		i	0	\$0.00		0 \$0.0	1
			·		Τ			Τ	\top
31415X3J8	GMAC BANK	7	\$1,434,175.00	100% (0	\$0.00	NA	0 \$0.0	0
Total		7				\$0.00		0 \$0.0	
			·		Τ			\top	Τ
31415X3K5	Unavailable	4	\$1,291,879.84	100% (0	\$0.00	NA	0 \$0.0	0
Total		4				\$0.00		0 \$0.0	
			i	i — — — — — — — — — — — — — — — — — — —	1	<u> </u>		<u>+</u>	1
31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	12	\$846,221.05	81.72% (0	\$0.00	NA	0 \$0.0	0
Total		15				\$0.00		0 \$0.0	
			T 2 7	1	1				-
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95% (0	\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$459,589.43	30.05% (0	\$0.00	NA	0 \$0.0	0
Total		18			-	\$0.00		0 \$0.0	
				ı – – – – – – – – – – – – – – – – – – –	1				-
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3% (0	\$0.00	NA	0 \$0.0	0
	Unavailable	18	\$3,803,654.43	36.7% (0	\$0.00	NA	0 \$0.0	0
Total		54		100% (\$0.00		0 \$0.0	
ll			· · · · · · · · · · · · · · · · · · ·			Ē		1	
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62% (о	\$0.00	NA	0 \$0.0	0
	Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0 \$0.0	0
Total		198	\$29,021,251.22	100% (\$0.00		0 \$0.0	
					Τ			\uparrow	T
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83		_	\$0.00		0 \$0.0	_
	Unavailable	24		62.33% (\$0.00		0 \$0.0	
Total		40	\$2,478,589.42	100%	ð	\$0.00		0 \$0.0	0
31415X3V1	SUNTRUST MORTGAGE INC	7		83.84% (_	\$0.00		0 \$0.0	
	Unavailable	1	\$200,000.00			\$0.00		0 \$0.0	
Total		8	\$1,237,959.82	100%	<u>)</u>	\$0.00		0 \$0.0	0
			↓	↓	_			<u> </u>	
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59% (Э	\$0.00		0\$0.0	
	Unavailable	16	\$3,404,143.27	33.41%	3	\$0.00	NA	0\$0.0	0

Total		57	\$10,188,767.14	100%	0	\$0.00		0 \$0.00	
			<i>~,100,707.</i> 14	100 /0	$\mathbf{\check{\top}}$	Ψ 0•0 0	ľ	- Ψ Ψ• • υΨ	
31415X3X7	SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0 \$0.00]
	Unavailable	48	. , ,	49.67%	-	\$0.00		0 \$0.00]
Total		102	\$22,228,985.26	100%	0	\$0.00	(0 \$0.00	·
<u>↓</u>		 	ļļ		_			+	
31415X3Y5	SUNTRUST MORTGAGE INC	39		59.02%		\$0.00		0 \$0.00]
	Unavailable	30		40.98%		\$0.00		0 \$0.00]
Total		69	\$10,267,898.17	100%	0	\$0.00	(0 \$0.00	
31415X3Z2	SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0 \$0.00]
<u> </u>	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0 \$0.00]
Total		33	1	100%		\$0.00		0 \$0.00	
					\perp				
31415XA68	WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	13	\$3,220,845.66	52.37%		\$0.00		0 \$0.00	1
Total		24	\$6,150,526.77	100%	0	\$0.00		0 \$0.00	
ļ		├ ──-i	ļ ļ		_			+	
31415XA76	WELLS FARGO BANK, N.A	176		53.24%		\$0.00		0 \$0.00	1
	Unavailable	189		46.76%		\$0.00		0 \$0.00]
Total	<u> </u>	365	\$89,550,779.77	100%	0	\$0.00		0 \$0.00	
31415XA84	WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0 \$0.00	l
	Unavailable	124				\$0.00		0 \$0.00	1
Total			\$78,598,697.09			\$0.00		0 \$0.00	
		ļ	ļ]		\perp			\square	
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%		\$0.00		0 \$0.00	l
	Unavailable		\$200,312,135.24	51.12%		\$0.00		0 \$0.00	1
Total		1,335	\$391,832,884.58	100%	0	\$0.00	(0 \$0.00	
21415 X A A O	T		\$2,792,010,05	1000		¢0.00	ът 4	100.00	
31415XAA9	Unavailable	23		100%	-	\$0.00 \$0.00		0 \$0.00	
Total		23	\$3,783,219.95	100%	<u>v</u>	\$0.00		0 \$0.00	l
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0\$0.00	1
Total		10		100%		\$0.00 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		T				
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0 \$0.00	1

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

	* * 11 1	-		10.171	0	A C C C		6	#0.00	
	Unavailable	6	, ,	48.46%		\$0.00		-	\$0.00	
Total		11	\$1,207,763.03	100%	<u>U</u>	\$0.00		Û	\$0.00	
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00	
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NΔ	0	\$0.00	
Total		54		100%		\$0.00		_	\$0.00 \$0.00	
214153/43/7	T.T.,	20	¢2.020.222.50	10007	0	¢0.00	NT A	0	¢0.00	
31415XAY7 Total	Unavailable	30 30		100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
31415XB83	Unavailable	5		100%		\$0.00		_	\$0.00 \$0.00	
Total		5	\$1,339,550.00	100%	0	\$0.00		U	\$0.00	
31415XBA8	WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$183,587,337.17	56.65%		\$0.00		_	\$0.00	
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00	
31415XBB6	WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$144,304,088.39	59.35%	-	\$0.00		-	\$0.00	
Total		864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00	
31415XBC4	WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	. , ,	58.14%		\$0.00			\$0.00	
Total		352	\$99,325,799.70	100%	0	\$0.00		U	\$0.00	
31415XBD2	WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	. , ,	55.2%		\$0.00		-	\$0.00	
Total		390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00	
31415XBE0	WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	218		65.55%		\$0.00			\$0.00	
Total		340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00	
31415XBH3	WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0	\$0.00			\$0.00	
	Unavailable	66				\$0.00			\$0.00	
Total		96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00	
31415XBK6		10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO							
	BANK, N.A							
	Unavailable	18	\$4,400,423.34				0 \$0.00	
Total		28	\$6,712,760.45	100%	0 \$0.0	0	0 \$0.00	
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0 \$0.0	00 NA	0\$0.00)]
Total		21	\$2,086,550.00	100%	0 \$0.0	00	0 \$0.00	
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0 \$0.0	00 NA	0 \$0.00)]
Total		15	\$1,195,750.00	100%			0 \$0.00	
31415XC66	Unavailable	2	\$203,221.42	100%	0 \$0.0	00 NA	0\$0.00	ן ו
Total		2	\$203,221.42	100%			0\$0.00	
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0 \$0.0	00 NA	0 \$0.00) 7
Total		31	\$5,645,383.30	100%			0 \$0.00	
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0 \$0.0	00 NA	0 \$0.00	
Total		21	\$1,379,022.70 \$1,379,022.70	100%			0 \$0.00	
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0 \$0.0		0 \$0.00	
Total	GIMAC BANK	15	\$1,372,474.42 \$1,372,474.42	100%			0 \$0.00 0 \$0.0 0	
			** ******	1000			0 0 0 0 0	
31415XCU3 Total	Unavailable	1 1	\$59,555.89 \$59,555.89	100% 100%			0 \$0.00 0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·					
31415XCV1 Total	Unavailable	1 1	\$69,938.54 \$69,938.54	100% 100%			0 \$0.00 0 \$0.00	
		1	φ07,750.54	100 //	ψυ.υ			
31415XCX7	Unavailable	3 3	\$234,500.00 \$234,500.00	100% 100%			0 \$0.00 0 \$0.00	
Total		3	\$234,300.00	100%	<u>v şu.u</u>		0 30.00	,
31415XD65	Unavailable	13	\$1,166,757.97	100%			0 \$0.00	1
Total		13	\$1,166,757.97	100%	0 \$0.0	0	0 \$0.00	
31415XDA6	U.S. BANK N.A	3	\$283,991.70				0 \$0.00	-
Total	Unavailable	15 18	\$1,436,572.05 \$1,720,563.75	83.49% 100%			0 \$0.00 0 \$0.00	
		10	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	φυισ		φ υ. υυ	
31415XDB4	U.S. BANK N.A Unavailable	1	\$97,574.81 \$909,805.54	9.69% 90.31%			0 \$0.00 0 \$0.00	
Total		12	\$909,803.34 \$1,007,380.35	90.31% 100%		1	0 \$0.00 0 \$0.0 0	
214157000			¢101.000 70	7.00	0 000			
31415XDD0	U.S. BANK N.A Unavailable	1	\$101,666.78 \$1,311,229.42	7.2% 92.8%			0 \$0.00 0 \$0.00	

Total		13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00	
			. , . ,							
31415XDE8	U.S. BANK N.A	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	14	\$1,317,194.58	92.14%		\$0.00		_	\$0.00	Ν
Total		16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00	
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	1
Total		13		100%		\$0.00		_	\$0.00	
								-		
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	١
Total		4	\$337,863.39	100%	0	\$0.00		0	\$0.00	
31415XDL2	Unavailable	19	\$1,952,806.91	100%	Δ	\$0.00	ΝA	0	\$0.00	N
Total	Unavanable	19	\$1,952,800.91 \$1,952,806.91	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
		17	φ 1 ,752,000.71	100 //	v	ψυ.υυ		v	φ υ.υυ	
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		3	\$392,375.20	100%	0	\$0.00		0	\$0.00	
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00		-	\$0.00	<u> </u>
Total		1	\$71,842.04	100%	0	\$0.00		0	\$0.00	
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	1	\$80,100.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
			\$00 <u>9</u> 200000	20070	Ŭ	<i> </i>		Ū	<i>↓0000</i>	
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		5	\$1,277,912.00	100%	0	\$0.00		0	\$0.00	
31415XE31	WELLS FARGO BANK, N.A	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	57	\$13,221,652.26			\$0.00			\$0.00	Ν
Total		113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00	
31415XE49	WELLS FARGO BANK, N.A	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	Ν
Total		545	\$149,534,836.14	100%	0	\$0.00		_	\$0.00	
31415XE56	WELLS FARGO BANK, N.A	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	Ν
Total		316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00	
					\square					
31415XE64	WELLS FARGO BANK, N.A	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	Ν
Total		55	\$18,251,013.89	100%	0	\$0.00	T	0	\$0.00	_

		[
WELLS FARGO BANK NA	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0 \$0.00	N
	5	\$1 834.884.97	33.19%	0	\$0.00	NA	0.080.00	N
	15	\$5,527,926.57			\$0.00 \$0.00			
WELLS FARGO BANK, N.A	17	\$4,219,606.35			\$0.00			Ν
Unavailable	14	\$2,819,385.67			\$0.00			Ν
<u> </u>	31	\$7,038,992.02	100%	0	\$0.00		0\$0.00	
WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0 \$0.00	Ν
Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0 \$0.00	N
	266	\$55,105,267.82	100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0 \$0.00	Ν
Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0 \$0.00	Ν
	674	\$45,689,306.83	100%	0	\$0.00		0\$0.00	
WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0 \$0.00	N
Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00			N
	816	\$52,417,332.98	100%	0	\$0.00		0 \$0.00	-
WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0 \$0.00	N
Unavailable	177	\$10,713,513.88			\$0.00			Ν
	332	\$19,345,936.06	100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0 \$0.00	N
Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0 \$0.00	N
	662	\$66,083,629.81	100%	0	\$0.00		0 \$0.00	
				⊢┨───				
BANK, N.A	211	\$20,751,236.64			\$0.00			
Unavailable								Ν
<u> </u>	469	\$45,981,025.99	100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0 \$0.00	N
	0.0	¢0.000.077.(0	610101	0	¢0.00	NIA	0 \$0.00	Ν
Unavailable	90	\$8,882,977.68	64.01%	U	\$0.00	INA	0.00	1
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A10Unavailable5Image: Image strain of the strain o	BANK, N.A 10 \$3,693,041.60 Unavailable 5 \$1,834,884.97 IS \$\$5,527,926.57 WELLS FARGO 17 \$4,219,606.35 Unavailable 14 \$2,819,385.67 WELLS FARGO 131 \$7,038,992.02 WELLS FARGO 145 \$30,830,751.94 Warailable 121 \$24,274,515.88 Unavailable 121 \$24,274,515.88 WELLS FARGO 339 \$22,524,584.79 Warailable 335 \$23,164,722.04 WELLS FARGO 339 \$22,524,584.79 Unavailable 335 \$23,164,722.04 WELLS FARGO 347 \$28,265,406.50 WARAILS FARGO 447 \$28,265,406.50 WARAILS FARGO 447 \$28,265,406.50 WELLS FARGO 155 \$8,632,422.18 Warailable 369 \$24,151,926.48 WELLS FARGO 155 \$8,632,422.18 Warailable 177 \$10,713,513.88 WELLS FARGO 295 \$29,388,234.24 Warailable 367 \$36,695,395.57 <td>BANK, N.A 10 \$3,693,041.60 66.81% Unavailable 5 \$1,834,884.97 33.19% WELLS FARGO 17 \$4,219,606.35 59.95% Unavailable 14 \$2,819,385.67 40.05% Unavailable 14 \$2,819,385.67 40.05% WELLS FARGO 31 \$7,038,992.02 100% WELLS FARGO 145 \$30,830,751.94 55.95% Unavailable 121 \$24,274,515.88 44.05% Unavailable 121 \$24,274,515.88 44.05% Unavailable 121 \$24,274,515.88 44.05% Unavailable 339 \$22,524,584.79 49.3% WELLS FARGO 339 \$22,524,584.79 49.3% Unavailable 335 \$23,164,722.04 50.7% WELLS FARGO 344 \$28,265,406.50 53.92% Unavailable 369 \$24,151,926.48 46.08% Unavailable 369 \$24,151,926.48 46.08% WELLS FARGO 816 \$52,417,332.98 100% WELLS FARGO 155 \$8</td> <td>BANK, N.A 10 \$3,693,041.60 66.81% 0 Unavailable 5 \$1,834,884.97 33,19% 0 II \$5,527,926.57 100% 0 WELLS FARGO BANK, N.A 17 \$4,219,606.35 59.95% 0 Unavailable 14 \$2,819,385.67 40.05% 0 Unavailable 14 \$2,819,385.67 40.05% 0 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 Unavailable 121 \$24,274,515.88 44.05% 0 Unavailable 121 \$24,274,515.88 44.05% 0 WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 Unavailable 335 \$23,164,722.04 50.7% 0 WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 Unavailable 335 \$23,164,722.04 50.7% 0 WELLS FARGO BANK, N.A 447 \$28,265,406.50 53.92% 0 WELLS FARGO BANK, N.A 155 \$8,632,422.18 44.62% 0 Unavailable 369 \$24,151,926.48 46.08% 0</td> <td>BANK, N.A 10 \$3,503,041.60 66.81% 0 \$0.00 Unavailable 5 \$1,834,884.97 33.19% 0 \$0.00 WELLS FARGO BANK, N.A 17 \$4,219,606.35 \$9.95% 0 \$0.00 WELLS FARGO BANK, N.A 17 \$4,219,606.35 \$9.95% 0 \$0.00 WELLS FARGO BANK, N.A 14 \$2,819,385.67 40.05% 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 \$5.95% 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 \$5.95% 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 \$5.95% 0 \$0.00 WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 \$0.00 WELLS FARGO BANK, N.A 335 \$23,164,722.04 \$0.7% 0 \$0.00 WELLS FARGO BANK, N.A 447 \$28,265,406.50 \$3.92% 0 \$0.00 WELLS FARGO BANK, N.A 155 \$8,632,422.18 44.62% 0 \$0.00 WELLS FARGO BANK, N.A 155 \$8,632,422.18 44.62% 0 \$0.00</td> <td>BANK, N.A 10 \$3,693,041,60 66,81% 0 \$0,00 NA Unavailable 5 \$1,834,884.97 33,19% 0 \$0,00 NA WELLS FARGO BANK, N.A 17 \$4,219,606,35 59,95% 0 \$0,00 NA Unavailable 14 \$2,819,385,67 40.05% 0 \$0,00 NA Unavailable 14 \$2,819,385,67 40.05% 0 \$0,00 NA WELLS FARGO BANK, N.A 145 \$30,830,751.94 55,95% 0 \$0,00 NA Unavailable 121 \$24,274,515.88 44.05% 0 \$0.00 NA Unavailable 121 \$24,274,515.88 44.05% 0 \$0.00 NA WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 \$0.00 NA Unavailable 335 \$23,164,722.04 50.7% 0 \$0.00 NA WELLS FARGO BANK, N.A 447 \$28,265,406.50 53.92% 0 \$0.00 NA WELLS FARGO BANK, N.A 155 \$8,632,422.18 160.89% 0 \$0.00</td> <td>BANK, N.A 10 \$3,693,041,60 66,81% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,834,884.97 33.19% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 17 \$4,219,606.35 59.95% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,819,385.67 40.05% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,819,385.67 40.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$24,274,515.88 44.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A <</td>	BANK, N.A 10 \$3,693,041.60 66.81% Unavailable 5 \$1,834,884.97 33.19% WELLS FARGO 17 \$4,219,606.35 59.95% Unavailable 14 \$2,819,385.67 40.05% Unavailable 14 \$2,819,385.67 40.05% WELLS FARGO 31 \$7,038,992.02 100% WELLS FARGO 145 \$30,830,751.94 55.95% Unavailable 121 \$24,274,515.88 44.05% Unavailable 121 \$24,274,515.88 44.05% Unavailable 121 \$24,274,515.88 44.05% Unavailable 339 \$22,524,584.79 49.3% WELLS FARGO 339 \$22,524,584.79 49.3% Unavailable 335 \$23,164,722.04 50.7% WELLS FARGO 344 \$28,265,406.50 53.92% Unavailable 369 \$24,151,926.48 46.08% Unavailable 369 \$24,151,926.48 46.08% WELLS FARGO 816 \$52,417,332.98 100% WELLS FARGO 155 \$8	BANK, N.A 10 \$3,693,041.60 66.81% 0 Unavailable 5 \$1,834,884.97 33,19% 0 II \$5,527,926.57 100% 0 WELLS FARGO BANK, N.A 17 \$4,219,606.35 59.95% 0 Unavailable 14 \$2,819,385.67 40.05% 0 Unavailable 14 \$2,819,385.67 40.05% 0 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 Unavailable 121 \$24,274,515.88 44.05% 0 Unavailable 121 \$24,274,515.88 44.05% 0 WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 Unavailable 335 \$23,164,722.04 50.7% 0 WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 Unavailable 335 \$23,164,722.04 50.7% 0 WELLS FARGO BANK, N.A 447 \$28,265,406.50 53.92% 0 WELLS FARGO BANK, N.A 155 \$8,632,422.18 44.62% 0 Unavailable 369 \$24,151,926.48 46.08% 0	BANK, N.A 10 \$3,503,041.60 66.81% 0 \$0.00 Unavailable 5 \$1,834,884.97 33.19% 0 \$0.00 WELLS FARGO BANK, N.A 17 \$4,219,606.35 \$9.95% 0 \$0.00 WELLS FARGO BANK, N.A 17 \$4,219,606.35 \$9.95% 0 \$0.00 WELLS FARGO BANK, N.A 14 \$2,819,385.67 40.05% 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 \$5.95% 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 \$5.95% 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 \$5.95% 0 \$0.00 WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 \$0.00 WELLS FARGO BANK, N.A 335 \$23,164,722.04 \$0.7% 0 \$0.00 WELLS FARGO BANK, N.A 447 \$28,265,406.50 \$3.92% 0 \$0.00 WELLS FARGO BANK, N.A 155 \$8,632,422.18 44.62% 0 \$0.00 WELLS FARGO BANK, N.A 155 \$8,632,422.18 44.62% 0 \$0.00	BANK, N.A 10 \$3,693,041,60 66,81% 0 \$0,00 NA Unavailable 5 \$1,834,884.97 33,19% 0 \$0,00 NA WELLS FARGO BANK, N.A 17 \$4,219,606,35 59,95% 0 \$0,00 NA Unavailable 14 \$2,819,385,67 40.05% 0 \$0,00 NA Unavailable 14 \$2,819,385,67 40.05% 0 \$0,00 NA WELLS FARGO BANK, N.A 145 \$30,830,751.94 55,95% 0 \$0,00 NA Unavailable 121 \$24,274,515.88 44.05% 0 \$0.00 NA Unavailable 121 \$24,274,515.88 44.05% 0 \$0.00 NA WELLS FARGO BANK, N.A 339 \$22,524,584.79 49.3% 0 \$0.00 NA Unavailable 335 \$23,164,722.04 50.7% 0 \$0.00 NA WELLS FARGO BANK, N.A 447 \$28,265,406.50 53.92% 0 \$0.00 NA WELLS FARGO BANK, N.A 155 \$8,632,422.18 160.89% 0 \$0.00	BANK, N.A 10 \$3,693,041,60 66,81% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,834,884.97 33.19% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 17 \$4,219,606.35 59.95% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,819,385.67 40.05% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,819,385.67 40.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 145 \$30,830,751.94 55.95% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$24,274,515.88 44.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A <

31415XEL1	WELLS FARGO	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0\$0.00	I
	BANK, N.A Unavailable	15		38.64%		\$0.00		0\$0.00	
Total	Unavailable	40	\$890,204.68 \$2,303,912.91	<u>38.64%</u> 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		-1 V	\$4,3V3,714.71	100 /0		φυ.υυ		υφυ.υυ	
31415XEM9	WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	253	\$29,237,153.01	57.97%		\$0.00		0 \$0.00	
Total		439	\$50,432,637.14	100%	0	\$0.00		0 \$0.00	
31415XEN7	WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%		\$0.00		0 \$0.00	
·	Unavailable	718	. , ,	57.41%	-	\$0.00		0 \$0.00	
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0 \$0.00	
31415XEP2	WELLS FARGO BANK, N.A	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	405	\$52,900,008.09	62.46%		\$0.00		0 \$0.00	
Total		649	\$84,691,152.97	100%	0	\$0.00		0 \$0.00	
31415XEQ0	WELLS FARGO BANK, N.A	43		34.43%		\$0.00		0 \$0.00	
	Unavailable	82	\$10,465,986.65	65.57%	-	\$0.00		0\$0.00	
Total		125	\$15,962,277.29	100%	0	\$0.00		0\$0.00	
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%		\$0.00		0 \$0.00	
	Unavailable	426	. , ,	59.5%		\$0.00		0 \$0.00	
Total		717	\$116,374,978.86	100%	0	\$0.00	(0 \$0.00	
31415XES6	WELLS FARGO BANK, N.A	61		32.23%		\$0.00		0 \$0.00	
· · · · · ·	Unavailable	127	\$20,674,598.26	67.77%		\$0.00		0 \$0.00	-
Total		188	\$30,508,004.51	100%	0	\$0.00		0 \$0.00	
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0 \$0.00	1
Total		37	\$6,023,949.26	100%	0	\$0.00	(0 \$0.00	
31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%		\$0.00		0 \$0.00	
	Unavailable	219	\$59,152,795.71	75.94%		\$0.00		0 \$0.00	
Total		287	\$77,896,022.83	100%	0	\$0.00		0 \$0.00	
31415XEW7	WELLS FARGO	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0\$0.00	1

	BANK, N.A									
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00]
Total		170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00	
31415XEY3	WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	05	\$0.00	1
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00	I
Total		237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00	
31415XEZ0	WELLS FARGO BANK, N.A	7	\$1,900,412.57	19.75%	0	\$0.00			\$0.00]
	Unavailable	29		80.25%	-	\$0.00		_	\$0.00	1
Total		36	\$9,620,944.33	100%	0	\$0.00		0	\$0.00	
31415XF22	WELLS FARGO BANK, N.A	66	. , ,	42.8%		\$0.00			\$0.00	1
r	Unavailable	84		57.2%		\$0.00		-	\$0.00	1
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00	
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NΔ	0	\$0.00	<u></u> ז
Total	Onavanable	38		100%		\$0.00 \$0.00		_	\$0.00	1
lotai			φο,111,700.01	100 //		ψ0.00			PO•00	
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	1
Total		86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00	
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	1
Total		37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00	
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,322,249.07	100%	0	\$0.00	1	0	\$0.00	
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	1
Total		38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00	
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%		\$0.00			\$0.00	1
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.00	
31415XFA4	WELLS FARGO BANK, N.A	285		51.98%	_	\$0.00		_	\$0.00	١
	Unavailable	262		48.02%		\$0.00		-	\$0.00	1
Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00	
31415XFC0		7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	l

. I	WELLS FARGO	ļ	1	ļ	1					
	BANK, N.A]	µ]	+					
	Unavailable	17		1		\$0.00	NA			l
Total		24	\$4,152,651.86	100%	0	\$0.00	——"	<u>0\$(</u>	0.00	—
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0\$'	0.00	1
	Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0\$(0.00	1
Total		33	\$5,547,196.71	100%	0	\$0.00		0\$(0.00	_
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	1		\$0.00	NA			
	Unavailable	59		84.93%		\$0.00	NA			
Total		70	\$10,333,444.44	100%	0	\$0.00		0\$(0.00	
31415XFG1	METLIFE BANK, NA	4				\$0.00	NA			
	Unavailable	2				\$0.00	NA	_		
Total		6	\$2,049,900.00	100%	0	\$0.00	ť	0\$(0.00	_
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0\$'	0.00	
Total		59	\$15,311,482.40	100%	0	\$0.00	/	0\$(0.00	_
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0_	\$0.00	NA	0 <u>\$</u> ′	0.00	
Total		56		100%		\$0.00			0.00	_
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0_	\$0.00	NA	0\$	0.00	
Total		14		100%		\$0.00			0.00	_
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0\$	0.00	
Total		21	\$2,751,901.42	100%	0	\$0.00	ť	0\$(0.00	_
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0\$'	0.00	
Total		12	\$2,093,875.00	100%	0	\$0.00		0\$(0.00	-
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0\$'	0.00	_
Total		23	\$7,091,565.92	100%	0	\$0.00		0\$(0.00	-
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0\$1	0.00	
Total		18	\$5,536,196.00	100%	0	\$0.00		0\$(0.00	_
	SOVEREIGN BANK, A	\rightarrow	i – – – †	 	十			╷┼╴	+	
31415XGR6	FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0\$(0.00	
	Unavailable	14		43.39%		\$0.00	NA			_
Total		29	\$4,415,605.24	100%		\$0.00		<u>0 \$1</u> 	0.00	
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$362,000.00	29.15%	0	\$0.00	NA	0\$(0.00	

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

	BANK									
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00	l
Total		12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00	
31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	1
Total		22	\$1,314,584.15	100%		\$0.00		_	\$0.00	
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00			\$0.00	1
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00		_	\$0.00	1
Total		266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00	
31415XK42	Unavailable	17	\$1,739,161.66	100%	_	\$0.00		-	\$0.00	١
Total		17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00	
31415XK67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	١
Total		27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00	
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0.00	1
Total		38	\$8,499,297.72	100%	0	\$0.00		0	\$0.00	
31415XK91	WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	1
Total		387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00	
31415XP21	Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0.00	1
Total		26		100%		\$0.00		_	\$0.00	
31415XP54	Unavailable	17	\$1,022,103.70	100%	0	\$0.00		_	\$0.00	l
Total		17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00	
31415XP70	Unavailable	12		100%		\$0.00		_	\$0.00	ľ
Total		12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00	
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	1

Total		27	\$5,076,303.53	100%	0	\$0.00	0 \$0.00	
214157007		20	¢7 067 706 22	1000	0	0.00		
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%		\$0.00	NA 0 \$0.00	1
Total		32	\$7,067,796.32	100%	U	\$0.00	0 \$0.00	
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA 0 \$0.00	l
Total		45	\$10,072,925.00	100%	0	\$0.00	0 \$0.00	
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA 0 \$0.00	1
Total		5	\$1,109,468.07	100%	0	\$0.00	0 \$0.00	
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA 0 \$0.00	l
Total		80	\$17,233,239.99	100%	0	\$0.00	0 \$0.00	
					_			
31415XPY1	WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA 0 \$0.00	ľ
Total		102	\$29,802,493.68	100%	0	\$0.00	0 \$0.00	
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA 0 \$0.00	1
Total		159	\$22,155,348.61	100%	0	\$0.00	0 \$0.00	
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA 0 \$0.00	l
Total		18	\$2,391,456.56	100%	0	\$0.00	0 \$0.00	
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA0\$0.00	1
	Unavailable	84	\$16,624,605.69	64.57%		\$0.00	NA 0 \$0.00	l
Total		128	\$25,745,398.62	100%	0	\$0.00	0 \$0.00	
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA 0 \$0.00	l
Total		93	\$25,147,140.36	100%	0	\$0.00	0 \$0.00	
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA0\$0.00	l
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA 0 \$0.00	l

Total		82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00	
				100 /0	J	4 0.00		ĺ	+ - • • • •	
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00			\$0.00]
	Unavailable	38	\$12,650,347.96	50.35%	_	\$0.00		_	\$0.00]
Total		90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00	
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00]
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00		-	\$0.00	l
Total		90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00	
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00]
Total		49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00	
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	l
Total		25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00	
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00]
	Unavailable	69	\$10,690,734.38	86.48%	_	\$0.00		-	\$0.00]
Total		81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00	
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$1,654,007.77	93.57%		\$0.00			\$0.00	l
Total		18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00	
31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	11	\$3,324,945.46	39.42%	_	\$0.00		_	\$0.00]
Total		27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00	
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50			\$0.00			\$0.00	I
	Unavailable	40	\$12,018,022.00	60.09%	_	\$0.00		_	\$0.00]
Total		67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00	
31415XQJ3	WELLS FARGO BANK, N.A	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0.00]
	Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	\$0.00]
Total		21	\$5,678,529.53	100%	0	\$0.00		0	\$0.00	

					T					
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00			\$0.00	1
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00	
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	1
Total		84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00	
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	1
Total		74	\$10,867,758.23	100%	-	\$0.00		0	\$0.00	
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,510,111.30	100%	_	\$0.00			\$0.00	
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	1
Total		48	\$8,919,109.51	100%	-	\$0.00		_	\$0.00	
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00		_	\$0.00	1
Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00	
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	9	\$2,344,414.01	89.1%	-	\$0.00			\$0.00	1
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5				\$0.00			\$0.00	1
Total		6	\$1,993,500.00	100%	U	\$0.00		U	\$0.00	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00			\$0.00	1
	Unavailable	31	\$7,736,162.61	58.61%		\$0.00			\$0.00	1
Total		52	\$13,198,325.97	100%	U	\$0.00		U	\$0.00	
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%		\$0.00	NA	0	\$0.00	l
Tatal	Unavailable	29	\$8,900,662.80 \$12,570,021,55	70.76%	-	\$0.00		-	\$0.00	1
Total		41	\$12,579,021.55	100%	U	\$0.00		U	\$0.00	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	1

	19	\$2,648,883.55	100%0	\$0.00	0 \$0.00	
	49	\$13,694,740.52	57.07% 0	\$0.00	NA 0 \$0.00	
Unavailable	33	\$10,300,611.25	42.93% 0	\$0.00	NA 0 \$0.00	
	82	\$23,995,351.77	100% 0	\$0.00	0 \$0.00	
CHASE HOME						
FINANCE, LLC	27	\$15,699,477.85	47.19% 0	\$0.00	NA 0 \$0.00	
Unavailable	30	\$17,567,090.96	52.81% 0	\$0.00	NA 0 \$0.00	
	57	\$33,266,568.81	100%0	\$0.00	0 \$0.00	
Unavailable	6	\$2,005,940.00	100% 0	\$0.00	NA 0 \$0.00	
	6	\$2,005,940.00	100%0	\$0.00	0 \$0.00	
	177	\$39,504,044.29	45.57% 0	\$0.00	NA 0 \$0.00	
Unavailable	204	\$47,176,485.80	54.43% 0	\$0.00	NA 0 \$0.00	
	381	\$86,680,530.09	100% 0	\$0.00	0 \$0.00	
	63	\$11,440,898.45	39.21% 0	\$0.00	NA 0 \$0.00	
Unavailable	80	\$17,735,942.27	60.79% 0	\$0.00	NA 0 \$0.00	
	143	\$29,176,840.72	100% 0	\$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21% 0	\$0.00	NA 0 \$0.00	
Unavailable	77	\$16,335,835.07	58.79% 0	\$0.00	NA0 \$0.00	
	143	\$27,787,447.42	100% 0	\$0.00	0 \$0.00	
CHASE HOME						
FINANCE, LLC	40	\$3,611,305.48	56.8%0	\$0.00	NA0\$0.00	
Unavailable	30	\$2,746,139.97	43.2% 0	\$0.00	NA0 \$0.00	
	70	\$6,357,445.45	100%0	\$0.00	0 \$0.00	
CHASE HOME		¢2.002.620.41	45.0107.0	¢0.00		
FINANCE, LLC						
Unavailable						
	70	\$6,303,338.34	100%0	\$0.00	0 \$0.00	
CHASE HOME	26	\$3 130 152 63	56 24%0	\$0.00	NA 0 \$0.00	
Unavailable						
	40	φ3,304,401.43	100 % 0	φυ.υυ	νφυ.υυ	
		\$2,405,400.00	44.27%0	\$0.00	NA0\$0.00	
	CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC49Unavailable3382CHASE HOME FINANCE, LLC27Unavailable30Unavailable30Unavailable6CHASE HOME FINANCE, LLC6CHASE HOME FINANCE, LLC177Unavailable204CHASE HOME FINANCE, LLC381CHASE HOME FINANCE, LLC63Unavailable80CHASE HOME FINANCE, LLC63Unavailable80CHASE HOME FINANCE, LLC66Unavailable77CHASE HOME FINANCE, LLC66Unavailable77CHASE HOME FINANCE, LLC40Unavailable30CHASE HOME FINANCE, LLC40Unavailable30CHASE HOME FINANCE, LLC32Unavailable38CHASE HOME FINANCE, LLC32Unavailable38CHASE HOME FINANCE, LLC32CHASE HOME FINANCE, LLC32CHASE HOME FINANCE, LLC32CHASE HOME FINANCE, LLC32CHASE HOME FINANCE, LLC33CHASE HOME FINANCE, LLC34CHASE HOME FINANCE, LLC34CHASE HOME FINANCE, LLC34CHASE HOME FINANCE, LLC34CHASE HOME FINANCE, LLC34CHASE HOME FINANCE, LLC34	CHASE HOME FINANCE, LLC 49 \$13,694,740.52 Unavailable 33 \$10,300,611.25 82 \$23,995,351.77 CHASE HOME FINANCE, LLC 27 \$15,699,477.85 Unavailable 30 \$17,567,090.96 ST \$33,266,568.81 Unavailable 6 \$2,005,940.00 CHASE HOME FINANCE, LLC 177 \$39,504,044.29 Unavailable 204 \$47,176,485.80 Unavailable 80 \$17,735,942.27 Unavailable 80 \$17,735,942.27 Unavailable 80 \$17,735,942.27 CHASE HOME FINANCE, LLC 66 \$11,451,612.35 FINANCE, LLC 66 \$11,451,612.35 Unavailable 77 \$16,335,835.07 CHASE HOME FINANCE, LLC 40 \$3,611,305.48 Unavailabl	CHASE HOME 49 \$13,694,740.52 57.07% 0 Unavailable 33 \$10,300,611.25 42.93% 0 82 \$23,995,351.77 100% 0 CHASE HOME 27 \$15,699,477.85 47.19% 0 Unavailable 30 \$17,567,090.96 52.81% 0 Unavailable 30 \$17,567,090.96 52.81% 0 Unavailable 6 \$2,005,940.00 100% 0 CHASE HOME 6 \$2,005,940.00 100% 0 Unavailable 6 \$2,005,940.00 100% 0 CHASE HOME 177 \$39,504,044.29 45.57% 0 Unavailable 204 \$47,176,485.80 54.43% 0 CHASE HOME 177 \$39,504,044.29 45.57% 0 Unavailable 204 \$47,176,485.80 54.43% 0 Unavailable 204 \$47,176,485.80 54.43% 0 Unavailable 80 \$17,735,942.27 60.79% 0 Unavailable 77 \$16,335,835.07 </td <td>CHASE HOME FINANCE, LLC 49 \$13,694,740.52 57.07% 0 \$0.00 Unavailable 33 \$10,300,611.25 42.93% 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$15,699,477.85 47.19% \$0 \$0.00 Unavailable 30 \$17,567,090.96 52.81% \$0 \$0.00 Unavailable 30 \$17,567,090.96 52.81% \$0 \$0.00 Unavailable 6 \$2,005,940.00 100% \$0 \$0.00 Unavailable 6 \$2,005,940.00 100% \$0 \$0.00 Unavailable 6 \$2,005,940.00 100% \$0 \$0.00 CHASE HOME FINANCE, LLC 177 \$39,504,044.29 45.57% \$0 \$0.00 Unavailable 204 \$47,176,485.80 54.43% \$0 \$0.00 Unavailable 204 \$11,440,898.45 39.21% \$0 \$0.00 Unavailable 80 \$17,735,942.27 60.79% \$0.00 \$0</td> <td>CHASE HOME FINANCE, LLC 49 \$13,694,740.52 \$7.07% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$10,300,611.25 42.93% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$15,699,477.85 47.19% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$17,567,090.96 \$2.81% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$17,567,090.96 \$2.81% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$2.005,940.00 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 177 \$39,504,044.29 45.57% 0 \$0.00 NA 0 \$0.00 Unavailable 204 \$47,176,485.80 54.43% 0 \$0.00 NA 0 \$0.00 Unavailable 204 \$47,176,485.40 \$0.00 NA 0 \$0.00 Unavailable 204 \$47,176,485.40 \$0.00 NA 0 \$0.00 Unavailable 80 \$17,735,942.27 60.79% 0</td>	CHASE HOME FINANCE, LLC 49 \$13,694,740.52 57.07% 0 \$0.00 Unavailable 33 \$10,300,611.25 42.93% 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$15,699,477.85 47.19% \$0 \$0.00 Unavailable 30 \$17,567,090.96 52.81% \$0 \$0.00 Unavailable 30 \$17,567,090.96 52.81% \$0 \$0.00 Unavailable 6 \$2,005,940.00 100% \$0 \$0.00 Unavailable 6 \$2,005,940.00 100% \$0 \$0.00 Unavailable 6 \$2,005,940.00 100% \$0 \$0.00 CHASE HOME FINANCE, LLC 177 \$39,504,044.29 45.57% \$0 \$0.00 Unavailable 204 \$47,176,485.80 54.43% \$0 \$0.00 Unavailable 204 \$11,440,898.45 39.21% \$0 \$0.00 Unavailable 80 \$17,735,942.27 60.79% \$0.00 \$0	CHASE HOME FINANCE, LLC 49 \$13,694,740.52 \$7.07% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$10,300,611.25 42.93% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$15,699,477.85 47.19% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$17,567,090.96 \$2.81% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$17,567,090.96 \$2.81% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$2.005,940.00 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 177 \$39,504,044.29 45.57% 0 \$0.00 NA 0 \$0.00 Unavailable 204 \$47,176,485.80 54.43% 0 \$0.00 NA 0 \$0.00 Unavailable 204 \$47,176,485.40 \$0.00 NA 0 \$0.00 Unavailable 204 \$47,176,485.40 \$0.00 NA 0 \$0.00 Unavailable 80 \$17,735,942.27 60.79% 0

	CHASE HOME FINANCE, LLC							l
<u> </u>	Unavailable	25	\$3,028,495.97	55.73%0	0 \$0.00	NA	0 \$0.00	1
Total		45		100% 0			0\$0.00	i
31415XRS2	Unavailable	34					0 \$0.00	1
Total	<u> </u>	34	\$5,408,764.38	100%0	0 \$0.00	(0 \$0.00	
31415XRT0	CHASE HOME FINANCE, LLC	5		16.45% 0			0\$0.00	
	Unavailable	18		83.55% 0			0 \$0.00	
Total	<u> </u>	23	\$5,200,137.64	100%0	0 \$0.00		0 \$0.00	
31415XRU7	CHASE HOME FINANCE, LLC	10					0 \$0.00	
	Unavailable	18					0 \$0.00	
Total	<u> </u>	28	\$4,958,457.86	100%0	0 \$0.00	(((((((((((((((((((0 \$0.00	i
31415XRV5	CHASE HOME FINANCE, LLC	46					0 \$0.00	
	Unavailable	28					0 \$0.00	
Total		74	\$4,138,201.53	100%0	0 \$0.00		0 \$0.00	I
31415XRW3	CHASE HOME FINANCE, LLC	44					0 \$0.00	
	Unavailable	13					0 \$0.00	
Total	<u> </u>	57	\$3,322,199.28	100%0	0 \$0.00		0 \$0.00	
31415XRY9	CHASE HOME FINANCE, LLC	29					0 \$0.00	
	Unavailable	27				1	0 \$0.00	
Total	<u> </u>	56	\$3,101,772.11	100%0	0 \$0.00		0 \$0.00	
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68% 0	0 \$0.00		0 \$0.00	
	Unavailable	17	\$1,444,693.19			1	0 \$0.00	
Total		34	\$2,929,447.82	100%0	0 \$0.00		0 \$0.00	
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3% 0	0 \$0.00	NA	0 \$0.00	N
	Unavailable	84					0 \$0.00	
Total		126	\$12,496,336.85	100%0	0 \$0.00		0 \$0.00	
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16% 0	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	12	\$3,843,847.76	48.84% 0	0 \$0.00	NA	0 \$0.00	Ν

Total		26	\$7,870,182.95	100%	0 \$0.00) \$0.00	
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0 \$0.00	NA	0\$0.00	1
	Unavailable	48	\$6,381,136.83	72.34%			0\$0.00	1
Total		66	\$8,821,612.63	100%	0 \$0.00) \$0.00	
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0 \$0.00) NA) \$0.00	1
	Unavailable	51	\$4,980,470.76	60.55%	0 \$0.00) NA	0\$0.00	1
Total		84	\$8,225,263.66	100%	0 \$0.00)) \$0.00	
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0 \$0.00) NA) \$0.00	1
	Unavailable	58	\$3,953,281.90	63.16%	0 \$0.00) NA	0\$0.00	1
Total		92	\$6,258,976.20	100%		1 1) \$0.00	
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0 \$0.00	NA	0\$0.00	l
	Unavailable	58	\$3,655,489.68	60.13%	0 \$0.00	NA	0\$0.00	1
Total		97	\$6,079,509.27	100%	0 \$0.00)) \$0.00	
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0 \$0.00	NA) \$0.00	1
	Unavailable	4	\$1,063,750.00	84.04%		1 1	0\$0.00	l
Total		5	\$1,265,750.00	100%	0 \$0.00) \$0.00	
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0 \$0.00	NA) \$0.00	1
	Unavailable	6	\$1,457,083.83) \$0.00	1
Total		7	\$1,550,708.45	100%	0 \$0.00) \$0.00	
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0 \$0.00) NA) \$0.00	l
	Unavailable	2	\$453,600.00	39.05%	0 \$0.00	NA	0 \$0.00	l
Total		5	\$1,161,550.00	100%	0 \$0.00) \$0.00	
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0 \$0.00	NA) \$0.00	1
	Unavailable	3	\$598,703.29	57.62%	0 \$0.00	1 1	0 \$0.00	1
Total		6	\$1,038,978.90	100%	0 \$0.00) \$0.00	
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0 \$0.00) NA) \$0.00	1
<u> </u>	Unavailable	6	\$1,237,952.10	91.9%	0 \$0.00) NA	0\$0.00	l
Total		7	\$1,346,991.70	100%		1 1) \$0.00	

				T	[,]	<u> </u>		
31415XSG7	CHASE HOME	2	\$126,458.68	8.79%	0 \$0.00	NA	0\$0.00	ז
51415A507	FINANCE, LLC							
<u> </u>	Unavailable	6	\$1,311,723.48	91.21%		1 1	0 \$0.00	1
Total		8	\$1,438,182.16	100%	0 \$0.00		0 \$0.00	
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%			0 \$0.00	1
	Unavailable	6	\$1,223,152.68	94.86%	-		0 \$0.00	1
Total		8	\$1,289,379.89	100%	0 \$0.00		0 \$0.00	
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%			0 \$0.00	1
	Unavailable	2	\$587,888.63	43.09%			0 \$0.00	1
Total		6	\$1,364,356.34	100%	0 \$0.00		0 \$0.00	
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	2	\$361,595.95	31.33%			0 \$0.00	1
Total		10	\$1,154,189.68	100%	0 \$0.00		0 \$0.00	
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0 \$0.00		0 \$0.00	1
	Unavailable	2	\$327,692.50	29.03%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$1,128,693.50	100%	0 \$0.00		0 \$0.00	
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%			0 \$0.00	1
	Unavailable	15	\$2,232,554.98	62.81%		1 1	0 \$0.00	1
Total		21	\$3,554,459.24	100%	0 \$0.00		0 \$0.00	
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	75	\$23,920,809.87	47.77%			0 \$0.00	1
Total		154	\$50,072,102.53	100%	0 \$0.00		0 \$0.00	
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	294	\$38,966,679.71	76.05%		1	0 \$0.00	1
Total		388	\$51,236,985.57	100%	0 \$0.00		0 \$0.00	
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%			0 \$0.00	1
	Unavailable	123 164	\$30,587,026.37 \$40,703,740.77	75.15% 100%		1	0 \$0.00 0 \$0.00	1
Total								

31415XSV4	CHASE HOME	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0\$0.00	1
	FINANCE, LLC Unavailable	97		74.28%		\$0.00		0 \$0.00	
Total		133		74.28% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		+ + + +	φ 20,207,17	100 /0		ψυ•υυ	Ť	<u> </u>	(
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	43	, , ,			\$0.00		0 \$0.00	
Total		79	\$18,263,749.98	100%	0	\$0.00	{	0 \$0.00	
31415XSY8	CHASE HOME FINANCE, LLC	38				\$0.00		0 \$0.00	
 	Unavailable	56	. , ,	59.92%		\$0.00		0 \$0.00	
Total		94	\$15,197,257.61	100%	0	\$0.00	{	0 \$0.00	—
31415XSZ5	CHASE HOME FINANCE, LLC	33				\$0.00		0 \$0.00	
·	Unavailable	74				\$0.00		0 \$0.00	1
Total		107	\$14,002,376.34	100%	0	\$0.00	!	0 \$0.00	—
31415XT35	THE BRANCH BANKING AND TRUST COMPANY Unavailable	47				\$0.00		0 \$0.00	
Total		93 140	1	67.62% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		140	\$23,333,004.22	100 %	<u>v</u>	<u></u> Φυ.υυ	— †	190.00	
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5				\$0.00		0 \$0.00	
	Unavailable	16		77.69%		\$0.00		0 \$0.00	
Total		21	\$5,361,419.97	100%	0	\$0.00	(0 \$0.00	
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0 \$0.00]
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0 \$0.00	1
Total		28	\$5,574,438.58	100%	0	\$0.00	(0 \$0.00	
31415XTB7	CHASE HOME FINANCE, LLC	25		31.37%		\$0.00		0 \$0.00	
·	Unavailable	54				\$0.00		0 \$0.00	
Total		79	\$5,563,446.73	100%	0	\$0.00		0 \$0.00	
31415XTC5	CHASE HOME FINANCE, LLC	21				\$0.00		0 \$0.00	
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0 \$0.00	1 !
Total	Unavailable	41		100%		\$0.00		0 \$0.00	·

31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0 \$0.00	l
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0\$0.00	1
Total		12	\$1,783,900.00	100%		\$0.00 \$0.00		0 \$0.00	1
			<i><i><i>q</i>₁, <i>o</i>₁, <i>o</i>_1, <i>o</i></i></i>	10070		<i><i><i>ϕ</i></i> 0 0 0 0</i>		φ στο σ	
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0 \$0.00	1
Total		70	\$4,703,732.21	100%	0	\$0.00		0 \$0.00	
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	_	\$0.00		0 \$0.00	
	Unavailable	22	\$2,152,429.94	56.18%	-	\$0.00		0 \$0.00]
Total		39	\$3,831,242.03	100%	0	\$0.00		0 \$0.00	
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0 \$0.00	I
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0 \$0.00	1
Total		72	\$3,743,908.98	100%	0	\$0.00		0 \$0.00	
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	_	\$0.00		0 \$0.00	
	Unavailable	40	\$1,887,477.22	54.54%		\$0.00		0 \$0.00]
Total		74	\$3,460,927.84	100%	0	\$0.00		0 \$0.00	
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0 \$0.00	I
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0 \$0.00	1
Total		24	\$3,146,920.32	100%	0	\$0.00		0 \$0.00	
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	_	\$0.00		0 \$0.00	
	Unavailable	33	\$2,060,667.24	66.16%		\$0.00		0 \$0.00	
Total		48	\$3,114,857.73	100%	0	\$0.00		0 \$0.00	
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0 \$0.00	l
Total		29	\$2,855,278.81	100%	0	\$0.00		0 \$0.00	
31415XTS0	WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%		\$0.00		0 \$0.00	l
	Unavailable	45	\$4,922,397.42	54.93%		\$0.00		0 \$0.00	1
Total		79	\$8,960,917.72	100%	0	\$0.00		0 \$0.00	
31415XTT8	WELLS FARGO	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0 \$0.00	1

	BANK, N.A	<u> </u>	<u> </u>	<u> </u>	Ц			Ľ		
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00	l
Total		117	\$12,685,008.80	100%	0	\$0.00		0	\$0.00	
└───┼──			↓	⊢−−−−	+			μ	\vdash	
31415XTU5	WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00]
<u> </u>	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00	
Total		54				\$0.00	1		\$0.00 \$0.00	
		<u> </u>			Ť			Ĺ	<u> </u>	
31415XTV3	WELLS FARGO	1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0.00	Ţ
51415281 45	BANK, N.A	-								<u> </u>
	Unavailable	21		1		\$0.00		-	\$0.00	11
Total	<u> </u>	22	\$1,994,310.49	100%	0	\$0.00		0	\$0.00	
<u>├</u>	WELLS FARGO	+	<u> </u>	 	+			Η	┝─┼	
31415XTW1	BANK, N.A	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00]
Total		51				\$0.00	1		\$0.00	
		<u> </u>		ı	Д			Ľ		
31415XTX9	Unavailable	15		1		\$0.00		-	\$0.00	1
Total		15	\$\$2,378,716.67	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO	↓ →	t+	·+	+			μ	┝──┼	
31415XTY7	WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.00	1
Total		32		1		\$0.00	1		\$0.00	
		<u>'</u> ــــــــــــــــــــــــــــــــــــ	L	ا	4]	μ	\vdash	
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00	J
L	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00	1
Total		32							\$0.00	
					IT.			\Box		
31415XU58	GMAC MORTGAGE,	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00	1
	LLC Unavailable	64				\$0.00			\$0.00	1
Total	Unavanable	64 83				\$0.00 \$0.00			\$0.00 \$0.00	
			\$10,477,500.27		十		Ť	ľ	90. 00	
	GMAC MORTGAGE,				亡	±0.00		H		
31415XU66	LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	32		55.7%	0	\$0.00		-	\$0.00]
Total		55	\$8,434,348.25	100%	0	\$0.00	(0	\$0.00	
		<u>'</u> ــــــــــــــــــــــــــــــــــــ	L	ا	4]	μ	\vdash	
31415XU74	GMAC MORTGAGE,	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00]
L	LLC Unavailable	65			5	\$0.00			\$0.00	
Total		85				\$0.00 \$0.00			\$0.00 \$0.00	

	I									
	GMAC MORTGAGE,		*************		_	† 0.00		~	\$0.00	
31415XU82	LLC	9	\$519,700.00	37.2%		\$0.00			\$0.00	
	Unavailable	8	\$877,491.79	62.8%		\$0.00			\$0.00	
Total		17	\$1,397,191.79	100%	0	\$0.00		0	\$0.00	
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,577,006.04	100%	0	\$0.00		0	\$0.00	
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%		\$0.00			\$0.00	
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00			\$0.00	
Total		43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00	
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00			\$0.00	
Total		22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00	
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00		_	\$0.00	
Total		33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%		\$0.00			\$0.00	
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00			\$0.00	
Total		11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00	
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00			\$0.00	
	Unavailable	28		63.42%	_	\$0.00			\$0.00	
Total		46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00	
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$39,348,931.75	80.06%	_	\$0.00			\$0.00	
Total		218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00	
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,649,073.71	40.01%		\$0.00			\$0.00	
Total		60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00	
31415XUS8	GMAC MORTGAGE,	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00	

	LLC									
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00	l
Total		235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00	
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00	l
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00	
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00	1
Total		223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00	
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00		_	\$0.00	l
Total		14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00	
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00		_	\$0.00	1
Total		16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00	
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00		-	\$0.00	1
Total		38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00	
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	25	\$6,253,357.94			\$0.00		-	\$0.00	1
Total		44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00	
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00	l
Total		109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00	
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00	1
 	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00		_	\$0.00	ľ
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00	
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00	1

	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0.00	l
Total		61	\$10,524,544.90	100%		\$0.00		-	\$0.00	
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.00	l
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	4	\$535,800.00	24%	0	\$0.00			\$0.00	
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00		-	\$0.00	
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00	
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00			\$0.00	
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00	
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00			\$0.00	
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00	
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00			\$0.00			\$0.00	
	Unavailable	19	\$5,023,045.00			i			\$0.00	
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00		_	\$0.00	
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00	
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	1
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00	
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	l
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00	

			[]	T	T	<u> </u>	<u> </u>	—
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA 0 \$0.00	
Total		24	\$3,223,831.51	100%	0	\$0.00	0 \$0.00	
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100% (0	\$0.00	NA 0 \$0.00	
Total		21	\$1,441,701.54	100%	0	\$0.00	0 \$0.00	
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100% (0	\$0.00	NA 0 \$0.00	
Total		54	\$3,466,453.36	100%	0	\$0.00	0 \$0.00	
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100% (\$0.00	NA 0 \$0.00	
Total		32	\$8,398,621.77	100%	0	\$0.00	0 \$0.00	
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100% (0	\$0.00	NA 0 \$0.00	
Total		28	\$2,709,191.39	100%	0	\$0.00	0 \$0.00	
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100% (0	\$0.00	NA 0 \$0.00	
Total		20	\$1,986,962.28	100%	0	\$0.00	0 \$0.00	
31415XXV8	WELLS FARGO BANK, N.A	8	. , ,			\$0.00	NA 0 \$0.00	
Total	Unavailable	14 22		56.64%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
			\$5,000,17 <i></i>	100 /0		φ υ. υυ		
31415XXW6	WELLS FARGO BANK, N.A	72				\$0.00	NA 0 \$0.00	
Total	Unavailable	40 112	. , ,	31.18%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
					Ŧ			
31415XXX4	WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA 0 \$0.00	
	Unavailable	89				\$0.00	NA 0 \$0.00	
Total		253	\$71,213,590.44	100%		\$0.00	0 \$0.00	
31415XXY2	WELLS FARGO BANK, N.A	89		47.39% (\$0.00	NA 0 \$0.00	
Total	Unavailable	101 190	\$26,523,173.16 \$50,412,746.97	52.61%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
			ΨΟυ9τι#97 του	100 / 0		ΨΨ••ΨΨ		_
31415XXZ9	WELLS FARGO BANK, N.A	11	\$2,872,949.25	23.88%	0	\$0.00	NA 0 \$0.00	

	Unavailable	36	\$9,155,961.56	76.12%	Ы	\$0.00	ΝA	0	\$0.00	<u>ر</u>
Total		- 36 - 47			1 1			-	\$0.00 \$0.00	1
			\$12,020,710.01	100 70	H	<u>.</u>		ľ	\$0. 00	
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		7						-	\$0.00	
		,]	· · · · · · · · · · · · · · · · · · ·	í'				[
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00			\$0.00	N
Total		10	\$2,905,650.00	100%	0	\$0.00	!	0	\$0.00	
└───		<u> </u>	·ا	 '	Ц]	Ľ	\vdash	
31415XYQ8	Unavailable	21	\$4,310,971.70					-	\$0.00	Ν
Total		21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00	
0141EXXX04	TT		<u> </u>	100%	॑॑	¢0.00			<u>40.00</u>	<u></u> י
31415XYS4	Unavailable	6 6			_			-	\$0.00 \$0.00	<u> </u>
Total		<u> </u>	\$1,013,400.23	100 %		<u> </u>		U	\$0.00	
31415XYT2	Unavailable	80	\$19,989,630.00	100%	<u>,</u>	\$0.00	NA	0	\$0.00	N
Total		80						_	\$0.00 \$0.00	
		_	· · · · · · · · · · · · · · · · · · ·		ĥ			ř	Ψ	
31415XYU9	Unavailable	82	\$18,040,028.00	100%	, 0	\$0.00	NA	0	\$0.00	N
Total		82			+ +			-	\$0.00	
		<u> </u>	l	I'				Ľ		!
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00		-	\$0.00	Ν
Total		11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00	!
ļ		,/	<u>لـــــا</u>	 '	Ц			Ľ	\downarrow	!
31415XYW5	Unavailable	46	. , ,					_	\$0.00	Ν
Total		46	\$10,135,636.00	100%	0	\$0.00]	0	\$0.00	'
├ ─── ├ ──]	ا ـــــا	i'	H	·		F,	—	
	MORTGAGE ACCESS CORP.DBA	, I	1 1	1			ļ	'		I
31415XZG9	WEICHERT	4	\$1,004,360.00	100%	,0	\$0.00	NA	0	\$0.00	1
	FINANCIAL	, 7	φ1,00η,200.00	100,2	M	Ψ0.00	1111	Ľ	ψ0.00	-
	SERVICES	<u> </u>	اا	I'	Ц	·	!	Ľ		
Total		4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00	
			J	'	Ц			Ľ		
	MORTGAGE ACCESS		<u>, </u>	'	[]			Ĩ'		
	CORP.DBA	ļ	1	1		** **		[]		
31415XZK0	WEICHERT	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	Ν
1	FINANCIAL	,)	í I	1	11		ļ	1 '		
	SERVICES	<u>,</u>	*1 700 910 00	1000	片	<u></u>		Ļ	<u></u>	
Total		8	\$1,700,810.00	100%	₽	\$0.00		0	\$0.00	
31415XZN4	Unavailable	37	\$5,269,072.43	100%	┟	\$0.00	NΔ	Г	\$0.00	N
Total		37 37						-	\$0.00 \$0.00	1
			\$0,407,07,2070	100 /0	Ħ	Φυ•υυ		ľ	Φυ.υυ	
31415XZP9	Unavailable	33	\$6,165,438.24	100%	<u></u>	\$0.00	NA	0	\$0.00	1
Total		33						-	\$0.00 \$0.00	

31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0.00	NA 0 \$0.00	N
Total		40	\$8,579,938.41	100%	0 \$0.00	0 \$0.00	
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0.00	NA 0 \$0.00	Ν
Total		52	\$8,925,646.99	100%	0 \$0.00	0 \$0.00	
31415XZT1	Unavailable	11	\$1,484,900.00	100% (0.00	NA 0 \$0.00	N
Total		11	\$1,484,900.00	100%	0 \$0.00	0 \$0.00	
31415XZU8	WELLS FARGO BANK, N.A	1	\$140,000.00	5.37% (0 \$0.00	NA 0 \$0.00	N
	Unavailable	19	\$2,467,503.34	94.63%		NA 0 \$0.00	Ν
Total		20	\$2,607,503.34	100%	0 \$0.00	0 \$0.00	
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0.00	NA 0 \$0.00	N
Total		8	\$1,912,850.00	100%	0 \$0.00	0 \$0.00	
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100% () \$0.00	NA 0 \$0.00	N
Total		90	\$13,558,262.00	100%	0 \$0.00	0 \$0.00	
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100% (0 \$0.00	NA 0 \$0.00	N
Total		568	\$74,777,987.21	100%	0 \$0.00	0 \$0.00	
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100% (NA 0 \$0.00	Ν
Total		921	\$97,094,772.79	100%	0 \$0.00	0 \$0.00	
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100% () \$0.00	NA 0 \$0.00	N
Total		570	\$41,032,057.68	100%	0 \$0.00	0 \$0.00	
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100% () \$0.00	NA 0 \$0.00	N
Total		429	\$21,021,064.14	100%	0 \$0.00	0 \$0.00	
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100% () \$0.00	NA 0 \$0.00	N
Total		84	\$15,131,497.15	100%	\$0.00	0 \$0.00	

				<u> </u>		· · · · · · · · · · · · · · · · · · ·
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461		100% 0		
Total		461	\$75,163,886.21	100%0) \$0.00	0 \$0.00
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191		100% 0		
Total		191	\$11,812,802.03	100%0	\$0.00	0 \$0.00
31415Y4H9	WACHOVIA BANK, NATIONAL ASSOCIATION		2\$135,431,309.94	100% 0		
Total		842	\$135,431,309.94	100%0	\$0.00	0 \$0.00
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	3 \$6,734,079.67	100% 0) \$0.00	NA 0 \$0.00
Total		118	\$6,734,079.67	100%0	\$0.00	0 \$0.00
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100% 0) \$0.00	NA 0 \$0.00
Total		67	\$6,392,685.37	100%0	\$0.00	0 \$0.00
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,903,606.77	100%0	\$0.00	0 \$0.00
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	2 \$12,526,295.75	100% 0) \$0.00	NA 0 \$0.00
Total		62	\$12,526,295.75	100%0	\$0.00	0 \$0.00
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75		100% 0		
Total		75	5 \$3,665,553.20	100%0	\$0.00	0 \$0.00
31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18		100% 0		
Total		18	\$2,215,295.10	100% 0	\$0.00	0 \$0.00
31415Y4Q9		55	5 \$8,972,130.75	100% 0) \$0.00	NA 0 \$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION						
Total		55	\$ \$8,972,130.75	100% 0	\$0.00	0	\$0.00
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513		100% 0	\$0.00		\$0.00
Total		513	\$ \$74,304,680.65	100%0	\$0.00	0	\$0.00
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION		\$\$175,347,830.18	100% 0	\$0.00		\$0.00
Total		1,478	\$\$175,347,830.18	100% 0	\$0.00	0	\$0.00
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479		100% 0	\$0.00		\$0.00
Total		479	\$39,539,136.64	100%0	\$0.00	0	\$0.00
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463		100% 0	\$0.00		\$0.00
Total		463	\$ \$27,670,435.50	100%0	\$0.00	0	\$0.00
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188		100% 0	\$0.00		\$0.00
Total		188	\$ \$32,247,915.69	100% 0	\$0.00	0	\$0.00
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION		\$127,896,076.58	100% 0	\$0.00		\$0.00
Total		773	\$\$127,896,076.58	100%0	\$0.00	0	\$0.00
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210		100% 0	\$0.00		\$0.00
Total		210	\$13,550,577.48	100%0	\$0.00	0	\$0.00
31415Y4Y2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$194,838,560.93 \$194,838,560.93	100% 0	\$0.00		\$0.00 \$0.00
	<u> </u>	1,1/7	\$194,000,000.20		<u>.</u>	¥	\$0.00
31415Y4Z9	WACHOVIA BANK, NATIONAL	54	\$3,149,497.09	100% 0	\$0.00	NA 0	\$0.00

l	ASSOCIATION]	ı				
Total		54	\$3,149,497.09	100%	0	\$0.00	0	\$0.00
		\longrightarrow			+			-
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100% (0	\$0.00	NA 0	\$0.00
Total		19	\$1,808,316.96	100%	0	\$0.00	0	\$0.00
 		\rightarrow		·	+	_		┨──┨──
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100% (0	\$0.00	NA 0	\$0.00
Total		16	\$2,099,869.23	100%	0	\$0.00	0	\$0.00
					T			
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100% (0	\$0.00	NA 0	\$0.00
Total		11	\$1,989,895.15	100%	0	\$0.00	0	\$0.00
					T			
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100% (0	\$0.00	NA 0	\$0.00
Total		57	\$2,966,541.49	100%	0	\$0.00	0	\$0.00
		$ \rightarrow $		-				
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100% (0	\$0.00	NA 0	\$0.00
Total		31	\$4,047,004.67	100%	0	\$0.00	0	\$0.00
21 11 5375110	тт '1 1.1.	11	<u> </u>	1007	_	<u> </u>		#0.00
31415Y5H8	Unavailable	11	\$2,166,865.99 \$2,166,865.00			\$0.00		\$0.00
Total		11	\$2,166,865.99	100%	<u>_</u>	\$0.00		\$0.00
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00			\$0.00		\$0.00
	Unavailable	11	\$1,998,000.00			\$0.00	1	\$0.00
Total		15	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
	<u> </u>				+	±2.00		
31415YAL3	Unavailable	9	\$1,045,768.35			\$0.00		\$0.00
Total		9	\$1,045,768.35	100%	<u>)</u>	\$0.00	<u> </u>	\$0.00
<u>├───</u>	HSBC MORTGAGE			·†	+	_	-+	$\left \right $
31415YAN9	CORPORATION (USA)	11	\$2,428,250.00	37.44% (ð	\$0.00	NA0	\$0.00
	Unavailable	18	\$4,057,700.00	62.56% (0	\$0.00	NA 0	\$0.00
Total		29	\$6,485,950.00	100%	0	\$0.00	0	\$0.00
					Ţ			
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80			\$0.00		\$0.00
	Unavailable	5	\$1,030,900.00	28.13%	J	\$0.00	NA 0	\$0.00

Total		16	\$3,664,993.80	100%	0 \$0.00	0 \$0.00	
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,895,350.00	82.24%		NA 0 \$0.00	
Total		15	\$2,304,550.00	100%	0 \$0.00	0 \$0.00	
31415YAR0	Unavailable	7	\$1,076,000.00	100%		NA 0 \$0.00	
Total		7	\$1,076,000.00	100%	0 \$0.00	0 \$0.00	
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%		NA 0 \$0.00	
	Unavailable	7	\$1,217,250.00	40.57%		NA 0 \$0.00	
Total		14	\$3,000,250.00	100%	0 \$0.00	0 \$0.00	
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$3,837,650.00	77.99%	0 \$0.00	NA 0 \$0.00	
Total		24	\$4,920,850.00	100%	0 \$0.00	0 \$0.00	
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0 \$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,200,617.19	47.3%	0 \$0.00	NA 0 \$0.00	
Total		15	\$2,538,117.19	100%	0 \$0.00	0 \$0.00	
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,233,800.00	84.58%	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,458,800.00	100%	0 \$0.00	0 \$0.00	
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0 \$0.00	NA0 \$0.00	
r	Unavailable	14	\$1,549,570.91	63.62%		NA 0 \$0.00	
Total		24	\$2,435,670.91	100%	0 \$0.00	0 \$0.00	
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$498,500.00	21.82%	0 \$0.00	NA 0 \$0.00	
Total		9	\$2,284,375.18	100%	0 \$0.00	0 \$0.00	
31415YD22	WELLS FARGO BANK, N.A	54	\$12,670,103.70	48.23%	0 \$0.00	NA 0 \$0.00	
	Unavailable	55	\$13,601,786.53	51.77%		NA 0 \$0.00	
Total		109	\$26,271,890.23	100%	0 \$0.00	0 \$0.00	
31415YD30		4	\$188,102.34	13.02%	0 \$0.00	NA 0 \$0.00	

	WELLS FARGO			1					1
	BANK, N.A		µ]	 ا	4			,┥──┥	·
	Unavailable	15		1 1		\$0.00		0 \$0.00	
Total		19	\$1,445,238.64	100%		\$0.00		0 \$0.00	í — —
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		32	\$7,477,875.00	100%	0	\$0.00		0 \$0.00	
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0 \$0.00	·
Total		14	\$3,902,398.58	100%	0	\$0.00	/	0 \$0.00	—
31415YDS5	WELLS FARGO BANK, N.A	66	\$3,538,077.11			\$0.00		0 \$0.00	
	Unavailable	36		1 1		\$0.00		0 \$0.00	
Total		102	\$5,552,230.99	100%	0	\$0.00	ť	0 \$0.00	
31415YDT3	WELLS FARGO BANK, N.A	7	. ,			\$0.00		0 \$0.00	
	Unavailable	10		1 1		\$0.00		0 \$0.00	
Total	<u> </u>	17	\$1,450,176.73	100%	0	\$0.00	<u> </u> '	0 \$0.00	ſ
31415YDU0	WELLS FARGO BANK, N.A	85				\$0.00		0 \$0.00	
	Unavailable	55				\$0.00		0 \$0.00	1
Total		140	\$12,854,130.87	100%	0	\$0.00	ť	0 \$0.00	·
31415YDV8	WELLS FARGO BANK, N.A	44				\$0.00		0 \$0.00	
	Unavailable	25		1		\$0.00		0 \$0.00	
Total	<u> </u>	69	\$3,712,140.57	100%	0	\$0.00	ť	0 \$0.00	
31415YDW6	WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00		0 \$0.00	
	Unavailable	9		1		\$0.00		0 \$0.00	-
Total		17	\$2,240,303.32	100%	0	\$0.00	/	0 \$0.00	
└───		\square	ب ـــــا	لـــــــــــــــــــــــــــــــــــــ	4				ı
31415YDX4	WELLS FARGO BANK, N.A	32				\$0.00		0 \$0.00	
r	Unavailable	19				\$0.00		0 \$0.00	
Total	<u> </u>	51	\$6,716,782.34	100%	0	\$0.00		0 \$0.00	í
31415YDY2	WELLS FARGO BANK, N.A	45				\$0.00		0 \$0.00	
	Unavailable	45	. , ,			\$0.00		0 \$0.00	
Total		90	\$19,472,519.05	100%	10l	\$0.00	Ľ	0 \$0.00	4

31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00	1
L	FA Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00			\$0.00	1
Total		11	. , ,	1		\$0.00 \$0.00		-	\$0.00 \$0.00	
	·	\square	t = = = = = = = = = = = = = = = = = = =	1000	Ц	<u> </u>		Ľ	<u> </u>	
31415YHH5	Unavailable	23				\$0.00		-	\$0.00	1
Total		23	\$6,766,460.57	100%		\$0.00		0	\$0.00	
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	١
Total		25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00	
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	1
Total		5				\$0.00 \$0.00		-	\$0.00	
31415YHL6	Unavailable		¢1.040.204.69	100%		\$0.00	NΔ		\$0.00	<u>י</u>
Total		4 4	1	1		\$0.00 \$0.00		_	\$0.00 \$0.00	1
					Π					
31415YHN2	Unavailable	119		1		\$0.00			\$0.00	1
Total		119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00	
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	1
Total		175	1	1		\$0.00		-	\$0.00	
211153/1105			A10 077 666 77	1000	H	<u></u>		F	<u>*0.00</u>	<u>ر</u>
31415YHQ5	Unavailable	32		1 1		\$0.00 \$0.00			\$0.00 \$0.00	1
Total		32	\$10,077,666.77	100%		\$0.00		<u>U</u>	<u>\$U.UU</u>	
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00		-	\$0.00	١
Total		21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00	
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	10		1		\$0.00		-	\$0.00	1
Total	'	19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00	
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00			\$0.00			\$0.00	1
	Unavailable	41				\$0.00			\$0.00	1
Total	'	49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00	
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00			\$0.00			\$0.00]
	Unavailable	11				\$0.00			\$0.00]
Total		13	\$1,156,316.86	100%	0	\$0.00]	0	\$0.00	_

31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00	
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		77	\$15,010,600.00	100%	0	\$0.00		0	\$0.00	
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00	
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00	١
Total		18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00	
31415YJK6	SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	14	\$3,885,177.45	33.29%		\$0.00			\$0.00	1
Total		43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00	
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00			\$0.00	1
Total		67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00	
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00	
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	1
Total		80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00	
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00	
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00	١
Total		21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00	
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00	١
Total		30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00	
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00	
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,074,084.11	100%		\$0.00			\$0.00	
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	1
Total		20		100%		\$0.00			\$0.00 \$0.00	
Total		20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00	_

31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NΛ	\cap	\$0.00	1
Total		70	. , ,	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		70	<i>\\</i> \\\\\\\\\\\\\	100 //	V	ψ0.00		V	φυ.υυ	
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00]
Total		83		100%		\$0.00		-	\$0.00	
			. , ,							
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00]
Total		42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00	
31415YSJ9	WELLS FARGO	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00]
511151607	BANK, N.A									
	Unavailable	6	\$715,818.11	49.43%		\$0.00			\$0.00]
Total		13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00	
31415YSQ3	SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00]
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00]
Total		55		100%		\$0.00			\$0.00 \$0.00	
			<i><i><i><i></i></i></i></i>	20070	-	<i>Q</i> 000		Ŭ	<i>4000</i>	
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00]
Total		9	\$1,083,936.26	100%		\$0.00		-	\$0.00	
			<i></i>							
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00]
Total		11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00	
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00			\$0.00]
Total		46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00	
31415YVB2	Unavailable	63		100%		\$0.00			\$0.00]
Total		63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00	
	NATIONAL CITY									
31415YVD8	BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00]
Total		5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00	
			<i><i><i><i></i></i></i></i>	20070	Ŭ	<i></i>		Ŭ	<i>4000</i>	
	NATIONAL CITY	_	#2 025 550 15	1000		¢0.00			¢0.00	
31415YVE6	BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.00]
Total		7	\$2,035,779.17	100%	0	\$0.00		0	\$0.00	
					\square					
31415YVG1	NATIONAL CITY	6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.00]
	BANK									_
Total		6	\$982,244.93	100%	0	\$0.00		0	\$0.00	
21415373772	C) (A C D A) W		¢15,000,000,00	100~		#0.00			φο. c.o.	
31415YVK2	GMAC BANK	66		100%		\$0.00			\$0.00 \$0.00]
Total		66	\$15,088,800.00	100%	IVI	\$0.00		10	NO 000	

214153777 0			ф <i>с</i> п <u>г</u> 1 1 го оо	1000		#0.00			
31415YVL0	GMAC BANK	28	\$6,754,150.00 \$6,754,150.00	100%		\$0.00			
Total		28	\$6,754,150.00	100%	V	\$0.00		0 \$0.00	
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NΔ	0\$0.00	
Total		121	\$25,385,522.29 \$25,385,522.29	100%		\$0.00 \$0.00		0 \$0.00	
			<i>~~~,~~~,~~~,~~~~~~~~~~~~~~~~~~~~~~~~~</i>	100 /0	Ť	φ0.00		- φ0.00	
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0\$0.00	
Total		8	\$1,841,040.84	100%		\$0.00		0\$0.00	
			. , ,						
31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0 \$0.00	
Total		8	\$1,716,187.40	100%	0	\$0.00		0 \$0.00	
31415YYY9	Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,946,983.72	100%	0	\$0.00		0 \$0.00	
					\square				
31415YYZ6	Unavailable	10	\$1,940,599.23	100%		\$0.00	1	0 \$0.00	
Total		10	\$1,940,599.23	100%	0	\$0.00		0 \$0.00	
21/15V7A0	METLIFE BANK, NA	11	\$2 217 541 00	57.58%	0	\$0.00	NT A	0 \$0.00	
31415YZA0	Unavailable	11 8	\$3,217,541.00 \$2,370,875.00	42.42%		\$0.00		0 \$0.00	
Total		8 19	\$2,370,875.00 \$5,588,416.00	<u>42.42%</u> 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		19	φ 3,300,410.0 0	100%	U	ΦU.UU		U .UU	
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0\$0.00	
Total		6	\$1,258,977.36	100%		\$0.00		0 \$0.00	
			+ =, ;;; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	20070	Ť	4 0 0 0 0		+ 0.00	·
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$825,529.11	20.23%		\$0.00		0 \$0.00	
Total		17	\$4,080,596.34	100%		\$0.00		0 \$0.00	
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0 \$0.00	
Total		71	\$4,781,325.29	100%	0	\$0.00		0 \$0.00	
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0 \$0.00	
Total		70	\$3,888,330.01	100%	0	\$0.00	(0 \$0.00	
					\square				
31415YZT9	NATIONAL CITY	68	\$6,652,479.88	100%	0	\$0.00	NA	0 \$0.00	
	BANK							0 \$0.00	
Total		68	\$6,652,479.88	100%	U	\$0.00		u ⊅ u.u U	
	NATIONAL CITY		**	4000				0 0 0 0 -	
31415YZU6	BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0 \$0.00	
Total		38	\$3,655,777.66	100%	0	\$0.00		0 \$0.00	
					\square				
31415YZV4		124	\$16,080,925.88	100%	0	\$0.00	NA	0 \$0.00	

	NATIONAL CITY BANK							
Total		124	\$16,080,925.88	100% 0	\$0.00	0	\$0.00	
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100% 0	\$0.00	NA 0	\$0.00	1
Total		44	\$5,584,455.35	100%0	\$0.00	0	\$0.00	
31415YZY8	NATIONAL CITY BANK	60	. , ,	100% 0	\$0.00		\$0.00	1
Total	<u> </u>	60	\$15,462,189.61	100%0	\$0.00	0	\$0.00	
31416ADP2 Total	FIFTH THIRD BANK	10 10		100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	N
31416ADR8 Total	FIFTH THIRD BANK	12 12		100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	1
31416ADS6 Total	FIFTH THIRD BANK	15 15	\$2,074,029.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	1
	<u> </u>	15	\$2,074,027.40		<u> </u>		\$0.00	
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100% 0	\$0.00	NA 0	\$0.00	1
Total		32	\$3,811,082.11	100% 0	\$0.00	0	\$0.00	
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100% 0	\$0.00	NA 0	\$0.00	1
Total		58	\$\$,220,505.45	100% 0	\$0.00	0	\$0.00	
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100% 0	\$0.00	NA 0	\$0.00	1
Total		16	\$1,048,302.18	100%0	\$0.00	0	\$0.00	
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100% 0	\$0.00	NA 0	\$0.00]
Total		7	\$1,552,060.58	100%0	\$0.00	0	\$0.00	
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100% 0	\$0.00	NA 0	\$0.00]
Total		9	\$1,607,909.06	100%0	\$0.00	0	\$0.00	_
31416AH86		19	\$3,358,699.96	100% 0	\$0.00	NA0	\$0.00	1

	WACHOVIA BANK, NATIONAL ASSOCIATION							
Total		19	\$3,358,699.96	100%) \$0.00	0	\$0.00	
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100% () \$0.00		\$0.00	١
Total		8	\$1,261,351.66	100%) \$0.00	0	\$0.00	
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100% () \$0.00	NAC	\$0.00	1
Total		13	\$3,050,092.45	100%	\$0.00	0	\$0.00	
31416AHV5	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100% () \$0.00	NAC	\$0.00	ľ
Total		25	\$6,283,261.04	100%) \$0.00	0	\$0.00	
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100% () \$0.00	NAC	\$0.00	١
Total		22	\$5,844,754.68	100%) \$0.00	0	\$0.00	
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100% () \$0.00	NAC	\$0.00	١
Total		10	\$1,157,789.06	100%) \$0.00	0	\$0.00	
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100% () \$0.00	NAC	\$0.00	١
Total		56	\$10,576,733.90	100%) \$0.00	0	\$0.00	
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100% () \$0.00	NAC	\$0.00	١
Total		59	\$12,088,074.18	100%) \$0.00	0	\$0.00	
31416AJB7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	46 46		100% (\$0.00 \$0.00	1
31416AJC5	WACHOVIA BANK, NATIONAL	53	\$13,984,132.05	100% () \$0.00	NAC	\$0.00	ľ

	ASSOCIATION									
Total		53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00	
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00]
Total		40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00	
		_								
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00]
Total		75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00	
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$2,368,405.81	100%	0	\$0.00		0	\$0.00	
31416AJH4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00	1
Total		74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00	
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00	1
Total		84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00	
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00	1
Total		330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00	
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	1
Total		405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00	
ļ ļ			ļ ļ		Ц					
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	1
Total		249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00	
					Щ					
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	I
Total		426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00	

	Τ	· · · · · · · · · · · · · · · · · · ·	,,	Г		<u> </u>	Τ	
WACHOVIA BANK, NATIONAL ASSOCIATION	116	. , ,			\$0.00			
	116	\$18,695,960.92	100%	0	\$0.00		<u>) \$0.00</u>	, [
WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71			\$0.00			
	120	\$20,578,601.71	100%	0	\$0.00	(0\$0.00	<u> </u>
CHASE HOME FINANCE, LLC	2	\$373,442.31		\square	\$0.00			
Unavailable	8				\$0.00	1		
	10	\$1,856,905.34	100%	0	\$0.00	f	<u>) \$0.00</u>	/
CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0 \$0.00)
Unavailable	6				\$0.00		-	
	7	\$1,027,201.42	100%	0	\$0.00	f	<u>) \$0.00</u>	<u>,</u>
CHASE HOME FINANCE, LLC	5			\square	\$0.00			
Unavailable	6	. ,	1 1		\$0.00			
	11	\$1,315,368.47	100%	0	\$0.00	f^	<u>) \$0.00</u>	
CHASE HOME FINANCE, LLC	8	. , ,		\square	\$0.00			
Unavailable	14				\$0.00			
<u> </u>	22	\$4,843,185.63	100%	0	\$0.00	(<u>) \$0.00</u>	/
CHASE HOME FINANCE, LLC	56			\square	\$0.00			
Unavailable	173				\$0.00			
	229	\$59,097,668.56	100%	0	\$0.00	('	<u>) \$0.00</u>	
CHASE HOME FINANCE, LLC	30			\square	\$0.00			
Unavailable	103				\$0.00			
<u> </u>	135	\$30,829,647.05	100%		\$0.00		<u>) \$0.00</u>	
CHASE HOME FINANCE, LLC	79			\square	\$0.00			
Unavailable	73				\$0.00		-	
	152	\$40,062,093.92	100%	0	\$0.00	f	<u>) \$0.00</u>	·[
		<u><u><u></u></u></u>	50.20%	H-	<u><u></u><u></u></u>	NT A	2 40.00	
	48	\$8,832,641.70	59.39%	0	\$0.00	NA)\$0.00	1
	NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	NATIONAL ASSOCIATION116ASSOCIATION116WACHOVIA BANK, NATIONAL ASSOCIATION120ASSOCIATION120ASSOCIATION120CHASE HOME FINANCE, LLC2Unavailable8CHASE HOME FINANCE, LLC1Unavailable6CHASE HOME FINANCE, LLC1Unavailable6CHASE HOME FINANCE, LLC7CHASE HOME FINANCE, LLC5Unavailable6CHASE HOME FINANCE, LLC5Unavailable14CHASE HOME FINANCE, LLC8Unavailable14CHASE HOME FINANCE, LLC56Unavailable14CHASE HOME FINANCE, LLC56Unavailable113CHASE HOME FINANCE, LLC56Unavailable103CHASE HOME FINANCE, LLC30Unavailable103CHASE HOME FINANCE, LLC79CHASE HOME FINANCE, LLC79CHASE HOME FINANCE, LLC79Unavailable103Unavailable103Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Unavailable73Un	NATIONAL ASSOCIATION 116 \$18,695,960.92 MACHOVIA BANK, NATIONAL ASSOCIATION 120 \$20,578,601.71 MACHOVIA BANK, NATIONAL ASSOCIATION 120 \$20,578,601.71 CHASE HOME FINANCE, LLC 2 \$373,442.31 Unavailable 8 \$1,483,463.03 Unavailable 8 \$1,483,463.03 CHASE HOME FINANCE, LLC 1 \$203,656.24 Unavailable 6 \$823,545.18 CHASE HOME FINANCE, LLC 1 \$203,656.24 Unavailable 6 \$81,027,201.42 CHASE HOME FINANCE, LLC 5 \$6601,308.95 Unavailable 6 \$714,059.52 Unavailable 6 \$714,059.52 Unavailable 11 \$1,315,368.47 CHASE HOME FINANCE, LLC 8 \$1,734,085.63 Unavailable 14 \$3,109,100.00 CHASE HOME FINANCE, LLC 5 \$12,052,905.83 CHASE HOME FINANCE, LLC 5 \$12,052,905.83 CHASE HOME FINANCE, LLC 73 \$47,044,762.73 Unavailable 173 \$47,044,762.7	NATIONAL ASSOCIATION 116 \$18,695,960.92 100% ASSOCIATION 116 \$18,695,960.92 100% WACHOVIA BANK, NATIONAL ASSOCIATION 120 \$20,578,601.71 100% CHASE HOME FINANCE, LLC 120 \$20,578,601.71 100% Unavailable 8 \$1,483,463.03 79.89% Unavailable 8 \$1,483,463.03 79.89% Unavailable 6 \$823,545.18 80.17% Unavailable 6 \$81,037,09.52 54.29% Unavailable 6 \$714,059.52 54.29% CHASE HOME FINANCE, LLC 5 \$601,308.95 45.71% Unavailable 11 \$1,315,368.47 100% CHASE HOME FINANCE, LLC 8 \$1,734,085.63 35.8% Unavailable 173 \$47,044,762.73 79.61% Unavailable	NATIONAL ASSOCIATION 116 \$18,695,960.92 100% 0 ASSOCIATION 116 \$18,695,960.92 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 120 \$20,578,601.71 100% 0 CHASE HOME FINANCE, LLC 120 \$20,578,601.71 100% 0 CHASE HOME FINANCE, LLC 2 \$373,442.31 20.11% 0 Unavailable 8 \$1,483,463.03 79.89% 0 CHASE HOME FINANCE, LLC 1 \$203,656.24 19.83% 0 Unavailable 6 \$823,545.18 80.17% 0 Unavailable 6 \$823,545.18 80.17% 0 Unavailable 6 \$823,545.18 80.17% 0 Unavailable 6 \$81,027,201.42 100% 0 CHASE HOME FINANCE, LLC 5 \$601,308.95 45.71% 0 Unavailable 14 \$3,109,100.00 64.2% 0 CHASE HOME FINANCE, LLC 56 \$12,052,905.83 20.39% 0 Unavailable 14 \$3,109,100.00 64.2%	NATIONAL 116 \$18,695,960.92 100% 0 \$0.00 ASSOCIATION 116 \$18,695,960.92 100% 0 \$0.00 WACHOVIA BANK, 120 \$20,578,601.71 100% 0 \$0.00 ASSOCIATION 120 \$20,578,601.71 100% 0 \$0.00 ASSOCIATION 120 \$20,578,601.71 100% 0 \$0.00 CHASE HOME 2 \$373,442.31 20.11% 0 \$0.00 Unavailable 8 \$1,483,463.03 79.89% 0 \$0.00 CHASE HOME 1 \$203,656.24 19.83% 0 \$0.00 CHASE HOME 1 \$203,656.24 19.83% 0 \$0.00 CHASE HOME 1 \$203,656.24 19.83% 0 \$0.00 Unavailable 6 \$823,545.18 80.17% 0 \$0.00 CHASE HOME 5 \$601,308.95 45.71% 0 \$0.00 Unavailable 6 \$714,059.52 54.29% 0 \$0.00 Unavailable 14 \$3,109,100.00 64.2% 0 \$0.00 CHASE HOME 56 \$12,052,905.83 20.39% 0 \$0.00	NATIONAL ASSOCIATION 116 \$18,695,960.92 100% 0 \$0.00 NA MACHOVIA BANK, NATIONAL 120 \$20,578,601.71 100% 0 \$0.00 NA WACHOVIA BANK, NATIONAL 120 \$20,578,601.71 100% 0 \$0.00 NA CHASE HOME 120 \$20,578,601.71 100% 0 \$0.00 NA CHASE HOME 2 \$373,442.31 20.11% 0 \$0.00 NA Unavailable 8 \$1,483,463.03 79.89% 0 \$0.00 NA CHASE HOME 1 \$203,656.24 19.83% 0 \$0.00 NA Unavailable 6 \$823,545.18 80.17% 0 \$0.00 NA CHASE HOME 7 \$1207,201.42 100% 0 \$0.00 NA Unavailable 6 \$714,059.52 \$4.99% 0 \$0.00 NA CHASE HOME 5 \$601,308.95 \$5.71% 0 \$0.00 NA Unavailable 1 \$1,315,368.47 100% 0 \$0.00 NA CH	NATIONAL ASSOCIATION 116 \$18,695,960.92 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 120 \$20,578,601.71 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME 120 \$20,578,601.71 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME 120 \$20,578,601.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,483,463.03 79,89% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,483,463.03 79,89% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,263,556.24 19,83% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$823,545.18 80.17% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$71,027,201.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$714,025.52 \$42,9% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,109,100.00 64.2%

	CHASE HOME FINANCE, LLC							\lfloor		
	Unavailable	25		40.61%	0	\$0.00		-	\$0.00	Ν
Total	'	73	\$14,873,201.82	100%	0	\$0.00]	0	\$0.00	
31416AKP4	CHASE HOME FINANCE, LLC	16				\$0.00			\$0.00	1
·	Unavailable	30		1		\$0.00		-	\$0.00	Ν
Total	/	46	\$8,130,393.33	100%	0	\$0.00	ļ	0	\$0.00	
31416AKQ2	CHASE HOME FINANCE, LLC	7	. , ,	29.67%		\$0.00			\$0.00	
r	Unavailable	16				\$0.00		-	\$0.00	N
Total	/	23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00	
31416AKR0	CHASE HOME FINANCE, LLC	15				\$0.00			\$0.00	1
	Unavailable	10		1 1		\$0.00			\$0.00	Ν
Total	/	25	\$6,041,030.00	100%	0	\$0.00		0	\$0.00	
31416AKT6	CHASE HOME FINANCE, LLC	10		44.06%		\$0.00			\$0.00	1
	Unavailable	15		55.94%		\$0.00		_	\$0.00	Ν
Total	/	25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00	
31416AKU3	CHASE HOME FINANCE, LLC	4				\$0.00			\$0.00	1
·	Unavailable	8		1 1		\$0.00		-	\$0.00	N
Total	/	12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00	
31416AKV1	CHASE HOME FINANCE, LLC	7	. , ,			\$0.00			\$0.00]
·	Unavailable	4				\$0.00		_	\$0.00	1
Total	/	11	\$2,192,274.62	100%		\$0.00		0	\$0.00	
31416AKX7	CHASE HOME FINANCE, LLC	9				\$0.00			\$0.00	1
	Unavailable	13		1 1		\$0.00		-	\$0.00	1
Total	/	22	\$1,696,347.25	100%	0	\$0.00		0	\$0.00	
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.00]
	BANK OF AMERICA NA	9				\$0.00			\$0.00]
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0 \$0.0	NA NA	0 \$0.00	Ν
Total		1,594	\$350,662,224.06	100%	0 \$0.(00	0 \$0.00	
	Unavailable	563	\$130,360,095.99	37.15%	0 \$0.0	00 NA	0 \$0.00	١
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0 \$0.0	00 NA	0 \$0.00	Ν
Ļ	L.L.C	132	\$28,541,701.00	8.14%	0 \$0.0	00 NA	0 \$0.00	1
ŀ	PIONEER BANK PULTE MORTGAGE,	14		0.58%			0 \$0.00	
-	LLC/DBACHAMPION MORTGAGE COMPANY	9					0 \$0.00	
ſ	BANK NATIONSTAR MORTGAGE,							
F	INC NATIONAL CITY		\$114,550,976.91	32.67%			0 \$0.00	
F	SERVICES MORTGAGEAMERICA	24	\$3,169,357.96	0.9%	0 \$0.0	00 NA	0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$3,860,850.00	1.1%	0 \$0.0	00 NA	0\$0.00	1
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0 \$0.0	00 NA	0 \$0.00	Ν
F	TRUST COMPANY METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0 \$0.0		0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0 \$0.0	00 NA	0 \$0.00	١
-	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0 \$0.0	00 NA	0 \$0.00	1
	GUARANTY BANK F.S.B	21	\$4,119,546.78				0\$0.00	
ŀ	CORPORATION GMAC BANK	11	\$2,753,921.90	0.79%	0 \$0.0	00 NA	0\$0.00	1
	FLAGSTAR CAPITAL MARKETS	31	\$6,669,911.00	1.9%	0 \$0.0	00 NA	0 \$0.00	1
Ī	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11					0\$0.00	
ŀ	COMPANY FIFTH THIRD BANK	1	\$124,084.96				0 \$0.00	
ŀ	BANK, FSB CROWN MORTGAGE COMBANY	1	\$92,000.00				0 \$0.00	
Γ	COUNTRYWIDE	1	\$125,300.00	0.04%	0 \$0.0	00 NA	0 \$0.00	1
-	FSB CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0 \$0.0	00 NA	0 \$0.00	1
-	FINANCE, LLC CHEVY CHASE BANK	3	\$763,749.00	0.22%	0 \$0.0	00 NA	0\$0.00	1
Γ	CHASE HOME	5	\$968,528.78	0.28%	0 \$0.0	00 NA	0\$0.00	1

				-				T T	
BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00	Ν
CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00	Ν
CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00	Ν
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00	Ν
GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00	Ν
HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00	Ν
HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00				Ν
MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00	Ν
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69			\$0.00				Ν
PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00	Ν
PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00	Ν
	NACHEVY CHASE BANKFSBCOUNTRYWIDEBANK, FSBCROWN MORTGAGECOMPANYCTX MORTGAGECOMPANY, LLCFIRST TENNESSEEBANK NATIONALASSOCIATIONFLAGSTAR CAPITALMARKETSCORPORATIONGMAC BANKGUARANTY BANKF.S.BHOLYOKE CREDITUNIONHOLYOKE CREDITUNIONHOLYOKE CREDITUNIONMANUFACTURERSAND TRADERSTRUST COMPANYMETLIFE BANK, NAMIDFIRST BANKMORTGAGE ACCESSCORP.DBAWEICHERTFINANCIALSERVICESMORTGAGEAMERICAINCNATIONAL CITYBANKMORTGAGEAMERICAINCMORTGAGECORPORATIONUSAA FEDERALSAVINGS BANK)PIHH MORTGAGECORPORATIONUSAA FEDERALSAVINGS BANK)PIONEER BANK	NA24CHEVY CHASE BANK FSB5COUNTRYWIDE BANK, FSB1CROWN MORTGAGE COMPANY3CTX MORTGAGE COMPANY, LLC3FIRST TENNESSEE BANK NATIONAL ASSOCIATION10FLAGSTAR CAPITAL MARKETS10GMAC BANK16GUARANTY BANK F.S.B11HOLYOKE CREDIT UNION1HOLYOKE CREDIT UNION1HOMESTREET BANK27MANUFACTURERS AND TRADERS18TRUST COMPANY10METLIFE BANK, NA69MIDFIRST BANK6MORTGAGE ACCESS CORP.DBA10FINANCIAL SERVICES10FINANCIAL SERVICES10MATIONAL CITY BANK263MORTGAGEAMERICA INC5NATIONAL CITY BANK3MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION3MORTGAGE, CORPORATION (USAA FEDERAL SAVINGS BANK)4PIONEER BANK12PULTE MORTGAGE, IS15	NA 24 \$3,932,611.18 CHEVY CHASE BANK FSB 5 \$1,287,070.00 COUNTRYWIDE BANK, FSB 1 \$192,000.00 CROWN MORTGAGE COMPANY 3 \$537,442.32 CTX MORTGAGE COMPANY, LLC 3 \$537,442.32 CTX MORTGAGE COMPANY, LLC 3 \$2,736,220.00 ASSOCIATION 10 \$2,733,300.00 CORPORATION 10 \$2,373,300.00 CORPORATION 10 \$2,373,300.00 GMAC BANK 16 \$2,848,698.64 GUARANTY BANK F.S.B 14 \$1,999,764.04 HOLYOKE CREDIT UNION 1 \$213,211.72 MANUFACTURERS AND TRADERS 18 \$2,216,080.96 TRUST COMPANY 18 \$2,216,080.96 TRUST COMPANY 18 \$2,216,080.96 METLIFE BANK, NA 69 \$15,984,242.14 MIDFIRST BANK 6 \$1,322,339.44 MORTGAGE ACCESS CORP.DBA 5 \$737,330.00 NATIONAL CITY BANK 263 \$63,305,265.79 NATIONSTAR MORTGAGE, COMPANY 26	NA 24 \$3,932,611.18 2.21% CHEVY CHASE BANK FSB 5 \$1,287,070.00 0.72% COUNTRYWIDE BANK, FSB 1 \$192,000.00 0.11% CROWN MORTGAGE COMPANY 3 \$537,442.32 0.3% CTX MORTGAGE COMPANY, LLC 3 \$311,624.56 0.18% FIRST TENNESSEE BANK NATIONAL ASSOCIATION 10 \$2,736,220.00 1.54% FLAGSTAR CAPITAL MARKETS 10 \$2,373,300.00 1.33% CORPORATION 10 \$2,373,300.00 1.33% GMAC BANK 16 \$2,848,698.64 1.6% GUARANTY BANK F.S.B 14 \$1,999,764.04 1.12% HOLYOKE CREDIT UNION 1 \$213,211.72 0.12% MANUFACTURERS AND TRADERS 18 \$2,216,080.96 1.25% MUSFIRST BANK 6 \$1,322,339.44 0.74% MORTGAGE ACCESS CORP.DBA 10 \$2,485,508.12 1.4% MORTGAGEAMERICA INC 5 \$737,330.00 0.41% NATIONAL CITY BANK 263 \$63,305,265.79	NA 24 \$3,932,611.18 2.21% 0 CHEVY CHASE BANK FSB 5 \$1,287,070.00 0.72% 0 COUNTRYWIDE BANK, FSB 1 \$192,000.00 0.11% 0 CROWN MORTGAGE COMPANY 3 \$537,442.32 0.3% 0 CTX MORTGAGE COMPANY, LLC 3 \$311,624.56 0.18% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 10 \$2,736,220.00 1.54% 0 FLAGSTAR CAPITAL MARKETS 10 \$2,373,300.00 1.33% 0 CORPORATION 10 \$2,373,300.00 1.33% 0 GMAC BANK 16 \$2,848,698.64 1.6% 0 GUARANTY BANK F.S.B 11 \$112% 0 0 HOLYOKE CREDIT UNION 1 \$213,211.72 0.12% 0 HOMESTREET BANK 27 \$6,267,916.91 3.52% 0 MANUFACTURERS AND TRADERS 18 \$2,216,080.96 1.25% 0 MANUFACTURERS 18 \$2,216,080.96 1.25% 0 MIDFIRST BANK 6 \$1,322,339.44 0.74% 0 MORTGAGE ACCESS CORP.DBA 10 \$2,485,508.12<	NA 24 \$3,932,611.18 2.21% 0 \$0,00 CHEVY CHASE BANK FSB 5 \$1,287,070.00 0.72% 0 \$0,00 COUNTRYWIDE BANK, FSB 1 \$192,000.00 0.11% 0 \$0,00 CROWN MORTGAGE COMPANY 3 \$537,442.32 0.3% 0 \$0,00 CTX MORTGAGE COMPANY, LLC 3 \$311,624.56 0.18% 0 \$0,00 FIRST TENNESSEE BANK NATIONAL 10 \$2,736,220.00 1.54% 0 \$0,00 GUARANTY BANK F.S.B 10 \$2,373,300.00 1.33% 0 \$0,00 GUARANTY BANK F.S.B 14 \$1,999,764.04 1.12% 0 \$0,00 HOLYOKE CREDIT UNION 1 \$213,211.72 0.12% 0 \$0,00 MANUFACTURERS AND TRADERS 18 \$2,216,080.96 1.25% 0 \$0,00 MORTGAGE ACCESS CORP.DBA 5 \$1322,339.44 0.74% 0 \$0,00 MORTGAGE ACCESS 5 \$737,330.00 0.41% 0 \$0,00 MORTGAGE AMERICA INC 5 \$737,330.00 0.41% 0 \$0,00 MORTGAGEAMERICA	NA 24 \$3,932,611,18 2.21%0 \$0.00 NA CHEVY CHASE BANK 5 \$1,287,070.00 0.72% \$0.00 NA COUNTRYWIDE 1 \$192,000.00 0.11% \$0.00 NA COUNTRYWIDE 3 \$537,442.32 0.3% \$0.00 NA COMPANY 2 3 \$537,442.32 0.3% \$0.00 NA COMPANY 10 \$2,736,220.00 1.54% \$0.00 NA FIRST TENNESSEE 10 \$2,736,220.00 1.54% \$0.00 NA GMAC BANK 10 \$2,373,300.00 1.33% \$0.00 NA GURADATION 10 \$2,373,300.00 1.33% \$0.00 NA GURADATION 11 \$2,13,211.72 0.12% \$0.00 NA GUARANTY BANK 14 \$1,999,764.04 1.12% \$0.00 NA HOLYOKE CREDIT 1 \$213,211.72 0.12% \$0.00 NA HOLYOKE CREDIT 1	NA 24 \$3,932,611.18 2.21% 0 \$0.00 NA0 CHEVY CHASE BANK FSB 5 \$1,287,070.00 0.72% 0 \$0.00 NA0 COUNTYWIDE BANK, FSB 1 \$192,000.00 0.11% 0 \$0.00 NA0 COMPANY 3 \$537,442.32 0.3% 0 \$0.00 NA0 CMORTGAGE COMPANY, LLC 3 \$311,624.56 0.18% 0 \$0.00 NA0 FIRST TENNESSEE BANK NATIONAL 10 \$2,736,220.00 1.54% \$0.00 NA0 CORPORATION 10 \$2,373,300.00 1.33% \$0.00 NA0 GMAC BANK 16 \$2,848,698.64 1.6% \$0.00 NA0 GUARANTY BANK 14 \$1,999,764.04 1.12% \$0.00 NA0 HOLYOKE CREDIT 1 \$213,211.72 0.12% \$0.00 NA0 MANDTRACTURERS 18 \$2,216,080.96 1.25% \$0.00 NA0 MORTGAGE ACCESS 1 \$13,322,339.44	NA 24 \$3,332,611.18 2.21% 0 \$0.00 NA 0\$0.00 CHEVY CHASE BANK FSB 5 \$1,287,070.00 0.72% 0 \$0.00 NA 0\$0.00 COUNTRYWIDE BANK, FSB 1 \$192,000.00 0.11% 0 \$0.00 NA 0\$0.00 COWN MORTGAGE COMPANY, LLC 3 \$537,442.32 0.3% 0 \$0.00 NA 0\$0.00 CTX MORTGAGE COMPANY, LLC 3 \$311,624.56 0.18% 0 \$0.00 NA 0\$0.00 FIRST TENNESSEE BANK NATIONAL 10 \$2,736,220.00 1.54% 0 \$0.00 NA 0\$0.00 CORPORATION 10 \$2,373,300.00 1.33% 0 \$0.00 NA 0\$0.00 GUARANTY BANK FS.B 10 \$2,373,300.00 1.33% 0 \$0.00 NA 0\$0.00 GUARANTY BANK FS.B 14 \$1,999,764.04 1.12% 0 \$0.00 NA 0\$0.00 MAUFACTURERS AND TRADERS 18 \$2,216,080.96 1.25% 0 \$0.00 NA 0\$0.00 MAUFACTURERS AND TRADERS 18 \$2,216,080.96 1.25% 0 \$0.00 NA 0\$0.00 MORTGAGE ACCESS CORPADA

	THE HUNTINGTON	6	\$938,522.53	0.53%	0	\$0.00	NA 0 \$0.00	Ν
	NATIONAL BANK							
Total	Unavailable	273 810	\$61,682,412.94 \$177,915,873.36		_			Ν
		010	\$1//,713,0/ <i>3</i> .30	100 %	U	Φυ •υυ	υ φυ.υυ	
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA 0 \$0.00	N
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0	\$0.00	NA 0 \$0.00	N
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA 0 \$0.00	Ν
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA 0 \$0.00	Ν
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5						N
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA 0 \$0.00	Ν
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA 0 \$0.00	Ν
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0	\$0.00	NA 0 \$0.00	Ν
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA 0 \$0.00	Ν
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA 0 \$0.00	Ν
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA 0 \$0.00	Ν
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA 0 \$0.00	Ν
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA 0 \$0.00	١
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA0\$0.00	Ν
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA 0 \$0.00	١
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA 0 \$0.00	١
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00		1
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA 0 \$0.00	1
		13	\$3,117,615.00	6.19%	0	\$0.00	NA 0 \$0.00	ľ

	PULTE MORTGAGE, L.L.C	ļ							
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0 \$0.00	Ν
	TRUSTMARK NATIONAL BANK	7	. ,			\$0.00		0 \$0.00	Ν
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0 \$0.00	N
Total		312	\$50,376,879.46	100%	0	\$0.00		0 \$0.00	
]		<u> </u>	 				
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0 \$0.00	Ν
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0 \$0.00	Ν
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	196		13.77%		\$0.00		0 \$0.00	Ν
[FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0 \$0.00	Ν
	GMAC BANK	25				\$0.00		0 \$0.00	
	HOMESTREET BANK	2		1		\$0.00		0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4				\$0.00		0 \$0.00	1
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0 \$0.00	1
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0 \$0.00	Ν
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0 \$0.00	Ν
	REGIONS BANK	11	\$1,701,073.15			\$0.00	NA	0 \$0.00	Ν
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0 \$0.00	1
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0 \$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0 \$0.00	1
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0 \$0.00	1

	WELLS FARGO	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00	1
	BANK, N.A Unavailable	477		44.93%	0	\$0.00			\$0.00	N
Total			\$89,384,793.41 \$199,031,562.55		_	\$0.00 \$0.00			\$0.00 \$0.00	1
		1,1,7	\$177,001,00 2 .20	100 /0		ψυ•υυ		Ĭ	φυισσ	
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	Ν
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	Ν
	COUNTRYWIDE BANK, FSB	2				\$0.00			\$0.00	Ν
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	Ν
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	31				\$0.00			\$0.00	Ν
	RBS CITIZENS, NA	7	. ,			\$0.00			\$0.00	Ν
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	ľ
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	١
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	ľ
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	ľ
	WELLS FARGO BANK, N.A	45				\$0.00			\$0.00	ľ
·	Unavailable	239						-	\$0.00	1
Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	I
		47							\$0.00	l

DE							
GAGE 46 VICE 46			Ц	\$0.00		0 \$0.00	
S, NA 18	\$2,864,185.84	3.96%	0	\$0.00	NA	0 \$0.00) N
O 45	, , ,			\$0.00		0 \$0.00	
155				\$0.00		0 \$0.00	
372	\$72,252,022.64	100%	0	\$0.00	(0 \$0.00	['
		l	+			 '	 '
ERICA 3			Ц	\$0.00		0 \$0.00	
10		1		\$0.00		0 \$0.00	
13	\$3,279,543.31	100%	0	\$0.00		0 \$0.00	 '
ERICA 24	\$1,636,024.85	25.22%	0	\$0.00	NA	0 \$0.00	1
E 1	\$110,400.00	1.7%	0	\$0.00	NA	0 \$0.00	1
GE, INC 1	\$79,553.84	1.23%	0	\$0.00		0 \$0.00	1
BANK 1	\$66,379.91	1.02%	0	\$0.00	NA	0 \$0.00	<u>/ 1</u>
O 12	\$890,550.82	13.73%	0	\$0.00	NA	0 \$0.00	۲
26	\$3,703,867.37	57.1%	0	\$0.00	NA	0 \$0.00	1
65				\$0.00		0 \$0.00	
ERICA 7	, ,- ,,		Ц	\$0.00		0 \$0.00	
GE, INC 1	\$71,887.32	0.93%	0	\$0.00		0 \$0.00	
1	\$70,000.00	0.91%	0	\$0.00	NA	0 \$0.00	1
NC 1			Ц	\$0.00		0 \$0.00	
24		1 1		\$0.00		0 \$0.00	1
34	\$7,695,724.31	100%	0	\$0.00	(0 \$0.00	──
ERICA 25	\$1,941,198.86	37.03%	0	\$0.00	NA	0 \$0.00	1 (
2 C 2	\$176,800.00	3.37%	0	\$0.00	NA	0 \$0.00	1 (
ITY 1	\$81,240.00	1.55%	0	\$0.00	NA	0 \$0.00	11
NK 4	\$318,670.94	6.08%	0	\$0.00	NA	0 \$0.00	1 (
NC 5				\$0.00		0 \$0.00	
13	\$2,241,300.59	42.76%	0	\$0.00	NA	0 <u>\$0.00</u>)]
50		1 1		\$0.00			
-	13	13 \$2,241,300.59	13 \$2,241,300.59 42.76%	13 \$2,241,300.59 42.76% 0	13 \$2,241,300.59 42.76% 0 \$0.00	13 \$2,241,300.59 42.76% 0 \$0.00 NA	13 \$2,241,300.59 42.76% 0 \$0.00 NA 0 \$0.00

31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0 \$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0 \$0.00	NA 0 \$0.00	1
	SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%			
Total		10	\$2,261,794.17	100%	0 \$0.00	0 \$0.00	
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0 \$0.00	NA 0 \$0.00	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0 \$0.00	NA 0 \$0.00	1
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0 \$0.00	NA 0 \$0.00	1
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0 \$0.00	NA 0 \$0.00	1
	GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0 \$0.00	NA 0 \$0.00	1
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0 \$0.00	NA 0 \$0.00	1
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0 \$0.00	NA 0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0 \$0.00	NA0\$0.00	1
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0 \$0.00	NA 0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0 \$0.00	NA 0 \$0.00	ľ
	MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0 \$0.00	NA0\$0.00	1
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0 \$0.00	NA0\$0.00	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0 \$0.00	NA0\$0.00	1
	PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0 \$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	84	\$17,879,017.93	29.68%			
Total		337	\$60,229,177.48	100%	0 \$0.00	0 \$0.00	L

31	1271	DA	R6

1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA	23	\$3 016 673 55	6 33%	0 \$0.00	NA 0.\$0.00	Ν
	23	\$5,010,075.55	0.55 //	φ0:00	11110 00.00	1
	1	\$128,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	3	\$272,850.00	0.57%	0 \$0.00	NA 0 \$0.00	Ν
	2	\$317,000.00	0.66%	0 \$0.00	NA 0 \$0.00	Ν
ASSOCIATION, F.A	_	+ ,				_
FIFTH THIRD BANK	6	\$640,325.39	1.34%	0 \$0.00	NA 0 \$0.00	N
GMAC BANK	1	\$293,000.00	0.61%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK	2	\$264,206,11	0.550	0 00		N
F.S.B	3	\$204,200.11	0.55%	50.00	NA 0 \$0.00	N
HOMESTREET BANK	6	\$785,800.00	1.65%	0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0 \$0.00	NA 0 \$0.00	N
AND TRADERS	32	\$3,716,585.02	7.8%	0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY						
METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0 \$0.00	NA 0 \$0.00	Ν
NATIONAL CITY	136	\$20 459 176 14	42 91%	n <u>\$0.00</u>	NA 0 \$0.00	N
	150	\$20,737,170.17	72.7170	\$0.00	11110 00.00	1
	3	\$366,400.00	0.77%	0 \$0.00	NA 0 \$0.00	N
	15	\$2,092,525.00	4.39%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE	1	\$208,000.00	0.44%	0 \$0.00	NA 0 \$0.00	Ν
COMPANY, LLC						
TRUSTMARK	5	\$1.015.122.42	2 120%	0 00	NA 0 \$0.00	N
NATIONAL BANK		\$1,015,155.42				1
Unavailable		\$8,613,261.34				N
	340	\$47,674,555.05	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	9	\$752,771.79	6.98%	0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0 \$0.00	NA 0 \$0.00	N
COUNTRYWIDE BANK ESB	4	\$335,871.32	3.11%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK	2	\$112,520.23	1.04%	0 \$0.00	NA 0 \$0.00	N
				1		
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIFTH THIRD BANK GMAC BANK GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable DI BANK COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB	BANK OF AMERICA NA23CHEVY CHASE BANK FSB1CROWN MORTGAGE COMPANY3DOWNEY SAVINGS AND LOAN2ASSOCIATION, F.A2FIFTH THIRD BANK6GMAC BANK1GUARANTY BANK F.S.B3HOMESTREET BANK6INDEPENDENT BANK CORPORATION16MANUFACTURERS AND TRADERS32TRUST COMPANY136MATIONAL CITY BANK136PHH MORTGAGE CORPORATION3(USAA FEDERAL SAVINGS BANK)3PULTE MORTGAGE, L.L.C15SALEM FIVE MORTGAGE15MATIONAL BANK5Unavailable55COLONIAL BANK5Unavailable55GUARANTY WIDE BANK, FSB4GUARANTY BANK F.S.B2	BANK OF AMERICA NA 23 1 BANK OF AMERICA NA 23 \$3,016,673.55 CHEVY CHASE BANK FSB 1 \$128,000.00 CROWN MORTGAGE COMPANY 3 \$272,850.00 DOWNEY SAVINGS AND LOAN 2 \$317,000.00 ASSOCIATION, F.A 5 \$317,000.00 FIFTH THIRD BANK 6 \$640,325.39 GMAC BANK 1 \$293,000.00 GUARANTY BANK F.S.B 3 \$264,206.11 HOMESTREET BANK 6 \$785,800.00 INDEPENDENT BANK CORPORATION 16 \$1,483,279.49 MANUFACTURERS AND TRADERS 32 \$3,716,585.02 TRUST COMPANY 136 \$20,459,176.14 PHH MORTGAGE CORPORATION 136 \$20,459,176.14 PHH MORTGAGE CORPORATION 13 \$366,400.00 SAVINGS BANK) 1 \$208,000.00 PULTE MORTGAGE, LLC 15 \$2,092,525.00 SALEM FIVE MORTGAGE 1 \$208,000.00 COMPANY, LLC 5 \$8,613,261.34 Unavailable 55	BANK OF AMERICA NA 23 \$3,016,673.55 6.33% CHEVY CHASE BANK FSB 1 \$128,000.00 0.27% CROWN MORTGAGE COMPANY 3 \$272,850.00 0.57% DOWNEY SAVINGS AND LOAN 2 \$317,000.00 0.66% ASSOCIATION, F.A 2 \$317,000.00 0.66% GMAC BANK 1 \$293,000.00 0.61% GUARANTY BANK F.S.B 3 \$264,206.11 0.55% HOMESTREET BANK 6 \$785,800.00 1.65% INDEPENDENT BANK CORPORATION 16 \$1,483,279.49 3.11% MANUFACTURERS AND TRADERS 32 \$3,716,585.02 7.8% TRUST COMPANY 136 \$20,459,176.14 42.91% PHH MORTGAGE CORPORATION 3 \$366,400.00 0.77% USAA FEDERAL 3 \$366,400.00 0.77% SAUINGS BANK) 1 \$20,902,525.00 4.39% PULTE MORTGAGE, LLC 15 \$20,902,525.00 4.39% MORTGAGE 1 \$208,000.00 0.44%	BANK OF AMERICA NA 23 \$3,016,673.55 6.33% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$128,000.00 0.27% 0 \$0.00 CROWN MORTGAGE COMPANY 3 \$272,850.00 0.57% 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$317,000.00 0.66% 0 \$0.00 ASSOCIATION, F.A 5 5 \$0.00 \$0.00 GMAC BANK 1 \$293,000.00 0.61% 0 \$0.00 GMAC BANK 1 \$293,000.00 0.61% 0 \$0.00 GUARANTY BANK 3 \$264,206.11 0.55% 0 \$0.00 HOMESTREET BANK 6 \$785,800.00 1.65% 0 \$0.00 MANUFACTURERS AND TRADERS 32 \$3,716,585.02 7.8% 0 \$0.00 MATIONAL CITY BANK 136 \$20,459,176.14 42.91% 0 \$0.00 NATIONAL CITY BANK 1 \$208,000.00 0.77% 0 \$0.00 VULTE MORTGAGE CORPORATION 15 \$2,092,525.00 4.39% 0 \$0.00 VULAS BANK) 1 \$208,000.00<	BANK OF AMERICA NA 23 \$3,016,673.55 6.33% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK FSB 1 \$128,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE COMPANY 3 \$272,850.00 0.57% 0 \$0.00 NA 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$317,000.00 0.66% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$293,000.00 0.61% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 3 \$264,206.11 0.55% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 16 \$1,483,279.49 3.11% 0 \$0.00 NA 0 \$0.00 INSCOMPANY 16 \$1,483,279.49 3.11% 0 \$0.00 NA 0 \$0.00 INST COMPANY 16 \$1,483,279.49 \$0.00 NA 0 \$0.00 <

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00			\$0.00	
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00		-	\$0.00	
Total		120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00	
								Ù	!	
31371PAD2	CHASE HOME FINANCE, LLC	87				\$0.00			\$0.00	
	CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	207				\$0.00			\$0.00	
	FIFTH THIRD BANK	20		2.32%		\$0.00	1 1		\$0.00	1
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.00	Ν
	SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	53				\$0.00			\$0.00	
·	Unavailable	192				\$0.00	1 1		\$0.00	1
Total		654	\$86,994,423.43	100%	0	\$0.00	iļ	0	\$0.00	──
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	26				\$0.00			\$0.00	
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00	

x x
x x
x x
x x
x x
2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00
) \$0.00) \$0.00
0 \$0.00
1
0\$0.00
0 \$0.00
0\$0.00
0\$0.00
0 \$0.00
0\$0.00
0\$0.00
0\$0.00
0 \$0.00
0\$0.00
0\$0.00
0\$0.00
0\$0.00
0\$0.00
0\$0.00
0\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA 0 \$0.00	١
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	14				\$0.00	NA 0 \$0.00	N
	Unavailable	195				\$0.00	NA 0 \$0.00	1
Total		372	\$92,598,363.70	100%	0	\$0.00	0 \$0.00	
		<u> </u>			Ц			
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA 0 \$0.00	ľ
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA 0 \$0.00	1
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA 0 \$0.00	ľ
	CTX MORTGAGE COMPANY, LLC	3	. ,			\$0.00	NA 0 \$0.00	ľ
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA 0 \$0.00	[
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA 0 \$0.00	1
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA 0 \$0.00	١
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA 0 \$0.00	١
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA 0 \$0.00	l
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4		0.76%		\$0.00	NA 0 \$0.00	1
	MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0	\$0.00	NA 0 \$0.00	l
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA 0 \$0.00	l
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA 0 \$0.00]
	PULTE MORTGAGE, L.L.C	9	\$1,688,397.55	2.39%	0	\$0.00	NA 0 \$0.00]
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE	3	\$527,600.00	0.75%	0	\$0.00	NA 0 \$0.00	-

	COMPANY, LLC	!			Ц					
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00	١
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00		_	\$0.00	
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00	
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00	١
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00	١
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00	١
		7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00	Ν
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00	ľ
	CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00	١
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00	١
	SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00	Ν
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00	Ν
Total		69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00	
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00	ľ
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00	١
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00	Ν

	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00]
	NATIONAL CITY BANK	9	\$1,954,250.00						\$0.00	
	SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00	I
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	l
Total		205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00	
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	1
Total		78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00	
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	1
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	1
Total		83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00	
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%			NA	0	\$0.00	
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00	1
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00	1
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	1
		8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	1

	NATIONAL CITY	1			1		ļ		
	BANK	\square	ب	,l	цЦ.]	<u> </u>	
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00		0\$0.0	
	RBS CITIZENS, NA	5	\$1,552,000.00			\$0.00		0 \$0.0	
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0 \$0.0	00
	SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	0	\$0.00	NA	0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0 \$0.0	00
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0 \$0.(00
	WELLS FARGO BANK, N.A	5			\square	\$0.00		0 \$0.0	_
	Unavailable	172	. , ,			\$0.00		0 \$0.0	
Total		386	\$84,282,818.14	100%	0	\$0.00	′	0 \$0.(00
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0 \$0.(00
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00		0 \$0.0	
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0 \$0.0	00
Total		27	1		0	\$0.00	1	0 \$0.0	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0 \$0.0	00
	COUNTRYWIDE	5	\$546,311.69	18.62%	0	\$0.00	NA	0 \$0.0	00
	BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3				\$0.00		0 \$0.0	
	THE HUNTINGTON NATIONAL BANK	4				\$0.00		0 \$0.0	
Total		20	\$2,934,004.04	100%	0	\$0.00	/	0 \$0.(00
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0 \$0.0	00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,000.00	4.78%	0	\$0.00	NA	0 \$0.0	00
	SUNTRUST MORTGAGE INC	6	\$514,500.00	31.5%	0	\$0.00		0 \$0.0	
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00		0 \$0.0	
Total		25	\$1,633,158.21	100%	in l	\$0.00	1	0 \$0.0	00

31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	05	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0 9	\$0.00	1
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	03	\$0.00	١
	WELLS FARGO BANK, N.A	2	\$339,500.00	16.63%	0	\$0.00			\$0.00	١
	Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00	
31371PF54	Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		5	\$1,011,649.23	100%	0	\$0.00		0	\$0.00	
31371PF62	WELLS FARGO BANK, N.A	5	\$996,347.80	49.82%	0	\$0.00	NA	05	\$0.00	١
	Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	\$0.00	Ν
Total		10	\$1,999,834.86	100%	0	\$0.00		0	\$0.00	
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	05	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	05	\$0.00	١
	WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%	0	\$0.00	NA	05	\$0.00	١
	Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00	Ν
Total		22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00	
31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	03	\$0.00	١
	CITIMORTGAGE, INC	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00	Ν
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	0	\$0.00	NA	0 9	\$0.00	١
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	05	\$0.00	Ν
	WELLS FARGO BANK, N.A	4	\$607,559.89	13.13%	0	\$0.00	NA	03	\$0.00	Ν
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00	
					Щ					
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00			\$0.00	
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	05	\$0.00	Ν

Total		8	\$722,402.00	100%	\$0.00	0 \$0.00	
31371PFY1	CITIMORTGAGE, INC	1	\$148,000.00	14.39% () \$0.00	NA 0 \$0.00	
	Unavailable	3	\$880,536.07	85.61%	1	NA 0 \$0.00	
Total		4	\$1,028,536.07	100%) \$0.00	0 \$0.00	
31371PGF1	CITIMORTGAGE, INC	1	\$50,051.31	5.47%() \$0.00	NA 0 \$0.00]
	FLAGSTAR CAPITAL						
	MARKETS	1	\$80,000.00	8.75% () \$0.00	NA 0 \$0.00	_
	CORPORATION Unavailable	8	¢701 502 70	85.78% () \$0.00	NA 0 \$0.00	1
Total	Ullavallable	ہ 10	\$784,583.79 \$914,635.10	<u> </u>	1 1	0 \$0.00	
		10	\$714,033.10	100 %	βυ.υυ	0 \$0.00	
	FLAGSTAR CAPITAL						
31371PGG9	MARKETS	1	\$69,200.00	4.74%	\$0.00	NA0\$0.00]
	CORPORATION						
	WELLS FARGO	3	\$459,598.72	31.51% () \$0.00	NA 0 \$0.00	1
	BANK, N.A						
	Unavailable	6	\$929,955.43	63.75% (NA 0 \$0.00]
Total		10	\$1,458,754.15	100% () \$0.00	0 \$0.00	
					+ +		
	MORTGAGE ACCESS CORP.DBA						
31371PRL6	WEICHERT	2	\$520,574.51	48.73%	\$0.00	NA0\$0.00]
	FINANCIAL						
	SERVICES						
	WACHOVIA	3	\$291,428.92	27.28%	\$0.00	NA 0 \$0.00	1
	MORTGAGE, FSB						
	Unavailable	1	\$256,250.70			NA 0 \$0.00]
Total		6	\$1,068,254.13	100% () \$0.00	0 \$0.00	
31371PRR3	CITIMORTGAGE, INC	1	\$61,300.00	7.6% () \$0.00	NA 0 \$0.00]
	WACHOVIA						
	MORTGAGE, FSB	2	\$146,349.00	18.15% (\$0.00	NA 0 \$0.00]
	WELLS FARGO	_	¢1.(1.000.00	10.07.0			
	BANK, N.A	1	\$161,000.00	19.97%(\$0.00	NA 0 \$0.00]
	Unavailable	3	\$437,542.80	54.28%	\$0.00	NA 0 \$0.00]
Total		7	\$806,191.80	100%) \$0.00	0 \$0.00	
					↓ ↓		
	SALEM FIVE						
31410PKY8	MORTGAGE	14	\$3,003,342.22	100% () \$0.00	NA 0 \$0.00]
Total	COMPANY, LLC	14	\$2,002,242,22	10007 0			
Total		14	\$3,003,342.22	100%) \$0.00	0 \$0.00	
	SALEM FIVE				+ +		
31410PKZ5	MORTGAGE	28	\$5,996,260.53	100% (\$0.00	NA 0 \$0.00	٢
	COMPANY, LLC	20	$\psi_{3}, \gamma_{2}, 0, 200.33$	100700	φυ.υυ	111 10 φ0.00	1

Total		28	\$5,996,260.53	100%0	\$0.00	0 \$0.00
31411JE28	POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$167,637.81	10.31% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,626,721.43	100%0	\$0.00	0 \$0.00
31411JE36	POPULAR MORTGAGE, INC	18	\$1,092,351.66	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,092,351.66	100%0	\$0.00	0 \$0.00
31411JE44	POPULAR MORTGAGE, INC	12	\$1,420,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,420,900.00	100%0	\$0.00	0 \$0.00
31411JE51	POPULAR MORTGAGE, INC	33	\$5,710,033.15	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,710,033.15	100%0	\$0.00	0 \$0.00
31411JE69	POPULAR MORTGAGE, INC	19	\$2,775,238.34	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,775,238.34	100%0	\$0.00	0 \$0.00
31411JE77	POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79% 0		NA 0 \$0.00
	Unavailable	1	\$96,000.00	5.21% 0		NA 0 \$0.00
Total		12	\$1,842,921.17	100%0	\$0.00	0 \$0.00
31411JE85	POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64% 0		NA 0 \$0.00
	Unavailable	2	\$158,521.36			NA0 \$0.00
Total		11	\$1,282,121.36	100%0	\$0.00	0 \$0.00
31411JE93	POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84% 0	\$0.00	NA0 \$0.00
	Unavailable	1	\$107,919.85	2.16% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,985,745.07	100%0	\$0.00	0 \$0.00
31411JEY8	POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94% 0	\$0.00	NA0 \$0.00
	Unavailable	19	\$1,959,444.10	39.06% 0		NA 0 \$0.00
Total		40	\$5,015,993.90	100%0	\$0.00	0 \$0.00
31411JEZ5	POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$561,008.04	55.84%0	\$0.00	NA 0 \$0.00

Total		14	\$1,004,705.19	100%	0	\$0.00		0 \$0.00	
31411JFA9	POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0 \$0.00]
	Unavailable	2	\$300,900.00	29.38%		\$0.00		0 \$0.00	
Total		6	\$1,024,192.00	100%	0	\$0.00		0 \$0.00	
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0\$0.00]
Total		53	\$9,510,927.03	100%	0	\$0.00		0\$0.00	
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0 \$0.00]
Total		23	\$5,767,095.04	100%	0	\$0.00		0 \$0.00	
31412HYA1	DECIONS DANK	36	\$2,125,420,40	1000	0	00.02	NA	0\$0.00	
Total	REGIONS BANK	30 36	\$2,125,439.49 \$2,125,439.49	100%		\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	
Total		50	φ2,123,437.47	100 /0		φ υ.υυ		υφυιου	
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0 \$0.00]
Total		16	\$1,512,273.88	100%	0	\$0.00		0 \$0.00	
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NΔ	0\$0.00]
Total	REGIONS BANK	23 23	\$2,913,070.42 \$2,913,070.42	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
					-	1			
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%		\$0.00	1	0 \$0.00	
Total		12	\$2,920,049.49	100%	0	\$0.00		0 \$0.00	
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0\$0.00]
Total		50	\$2,773,137.25	100%	0	\$0.00		0 \$0.00	
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0 \$0.00]
Total		18	\$1,743,722.01	100%		\$0.00		0 \$0.00	
		22	¢0.014.000.04	1000	0	¢0.00		0 #0 00	
31412HYG8 Total	REGIONS BANK	23 23	\$2,914,662.84 \$2,914,662.84	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Totur		20	φ2,714,002.04	100 //		ψ0.00		υ φυ.υυ	
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0 \$0.00]
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0 \$0.00]
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0 \$0.00]
	MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0	\$0.00	NA	0 \$0.00]
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$151,063.31	6.22%	0	\$0.00	NA	0 \$0.00]

	MORTGAGE COMPANY									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48			\$0.00			\$0.00]
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00			\$0.00	l
Total		11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00	
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00]
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00]
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00]
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00]
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00]
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%		\$0.00			\$0.00	
Total		25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00]
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00]
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$112,902.71			\$0.00			\$0.00	
	Unavailable	2	\$573,207.23		_	\$0.00		_	\$0.00	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00	
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
		3	\$420,101.63			\$0.00			\$0.00	

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%0	\$0.00	NA0\$0.00	
AMERICAN BANK	4	\$659,073.70	4.31% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	1	\$222,710.05	1.46% 0	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$250,000.00	1.63% 0	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	2	\$169,500.00	1.11% 0	\$0.00	NA 0 \$0.00	
BANK OF ELMWOOD	1	\$155,137.79	1.01% 0	\$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$124,000.00	0.81% 0	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$144,671.98	0.95% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$416,014.45	2.72% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73% 0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06% 0	\$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	2	\$225,884.54	1.48% 0	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$135,678.57	0.89% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62% 0	\$0.00	NA 0 \$0.00	
DORAL BANK	1	\$183,571.41	1.2%0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE	1	\$182,700.00	1.19% 0	\$0.00	NA 0 \$0.00	

MIDWEST						
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11% 0	\$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%0	\$0.00	NA 0 \$0.00	1
GMAC BANK	1	\$135,200.00	0.88% 0	\$0.00	NA 0 \$0.00	١
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7% 0	\$0.00	NA 0 \$0.00	١
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11% 0	\$0.00	NA 0 \$0.00	١
GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47% 0	\$0.00	NA 0 \$0.00	١
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02% 0	\$0.00	NA 0 \$0.00	١
LAKE REGION BANK	1	\$159,638.05	1.04% 0	\$0.00	NA 0 \$0.00	١
LEA COUNTY STATE BANK	1	\$399,095.13	2.61% 0	\$0.00	NA 0 \$0.00	١
MARQUETTE BANK	1	\$339,230.86	2.22% 0	\$0.00	NA 0 \$0.00	١
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05% 0	\$0.00	NA 0 \$0.00	ľ
PATELCO CREDIT UNION	1	\$244,433.50	1.6% 0	\$0.00	NA 0 \$0.00	ľ
POPULAR MORTGAGE, INC	3	\$330,232.99	2.16% 0	\$0.00	NA 0 \$0.00	١
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02% 0	\$0.00	NA 0 \$0.00	١
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67% 0	\$0.00	NA 0 \$0.00	ľ
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66% 0	\$0.00	NA 0 \$0.00	١
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05% 0	\$0.00	NA0\$0.00	١
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3% 0	\$0.00	NA 0 \$0.00	١
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71% 0	\$0.00	NA 0 \$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%0	\$0.00	NA 0 \$0.00	١
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%0	\$0.00	NA 0 \$0.00	١

	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0 \$0.00	NA	0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0 \$0.00	NA	0 \$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0 \$0.00	NA	0\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%			0 \$0.00	
	Unavailable	15	\$1,542,690.22	10.07%			0\$0.00	1
Total		95	\$15,305,732.80	100%	0 \$0.00		0 \$0.00	
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%			0 \$0.00	
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%			0 \$0.00	1
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0 \$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0 \$0.00	NA	0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0 \$0.00	NA	0 \$0.00	Ν
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$4,323,500.73	68.02%		1	0\$0.00	1
Total		33	\$6,279,367.00	100%	0 \$0.00		0 \$0.00	
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0 \$0.00	NA	0\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0 \$0.00	NA	0\$0.00	N
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0 \$0.00	NA	0\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN BANK	1	\$92,000.00	0.52%	0 \$0.00	NA	0\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0 \$0.00	NA	0\$0.00	Ν
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0 \$0.00	NA	0\$0.00	N
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0 \$0.00	NA	0\$0.00	N

_								
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0 \$0.00) NA(\$0.00	Ν
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0 \$0.00) NA(\$0.00	Ν
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0 \$0.00) NA(\$0.00	N
	BANNER BANK	1	\$182,000.00	1.03%	0 \$0.00) NA(\$0.00	N
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0 \$0.00) NA(\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0 \$0.00) NA(\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0 \$0.00) NA(\$0.00	Ν
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0 \$0.00) NA(\$0.00	N
	CARROLLTON BANK	2	\$520,352.26	2.94%	0 \$0.00) NA(\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0 \$0.00) NA(\$0.00	Ν
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0 \$0.00) NA(\$0.00	Ν
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0 \$0.00) NA	\$0.00	Ν
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0 \$0.00) NA	\$0.00	Ν
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0 \$0.00) NA	\$0.00	Ν
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0 \$0.00) NA(\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0 \$0.00) NA(\$0.00	Ν
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0 \$0.00) NA (\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0 \$0.00) NA(\$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0 \$0.00) NA(\$0.00	Ν
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0 \$0.00) NA(\$0.00	Ν
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0 \$0.00) NA(\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0 \$0.00) NA(\$0.00	Ν
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0 \$0.00) NA(\$0.00	Ν

AN 1	\$81,759.06	0.46% 0	\$0.00	NA 0 \$0.00	Ν
7 1	\$84,810.52	0.48% 0	\$0.00	NA 0 \$0.00	N
1	\$408,158.58	2.31% 0	\$0.00	NA 0 \$0.00	Ν
1	\$133,600.00	0.76% 0	\$0.00	NA 0 \$0.00	Ν
1	\$335,000.00	1.89% 0	\$0.00	NA 0 \$0.00	Ν
00 1	\$107,263.87	0.61% 0	\$0.00	NA 0 \$0.00	Ν
	\$63,460.29	0.36% 0	\$0.00	NA 0 \$0.00	Ν
2 2	\$663,073.46	3.75% 0	\$0.00	NA 0 \$0.00	Ν
² , 1	\$99,328.02	0.56% 0	\$0.00	NA 0 \$0.00	Ν
DIT 1	\$54,879.19	0.31% 0	\$0.00	NA 0 \$0.00	Ν
ND 1	\$114,900.00	0.65% 0	\$0.00	NA 0 \$0.00	Ν
1	\$174,000.00	0.98% 0	\$0.00	NA 0 \$0.00	Ν
GS 1	\$266,000.00	1.5% 0	\$0.00	NA 0 \$0.00	Ν
1	\$195,575.80	1.11% 0	\$0.00	NA 0 \$0.00	Ν
K 1	\$200.000.00	1.13%0	\$0.00	NA 0 \$0.00	N
1	\$179,610.42	1.02% 0	\$0.00	NA 0 \$0.00	N
1	\$93,497.20	0.53% 0	\$0.00	NA 0 \$0.00	Ν
55	\$284,364.69	1.61%0	\$0.00	NA 0 \$0.00	Ν
ER, 1	\$90,000.00	0.51%0	\$0.00	NA 0 \$0.00	Ν
ICA 3	\$213,784.82	1.21% 0	\$0.00	NA 0 \$0.00	Ν
	3, 1 DIT 1 ND 1 'GS 1 'GS 1 K 1 K 1 SS 1 ER, 1 ICA 1	1 \$81,759.06 1 \$84,810.52 1 \$408,158.58 1 \$133,600.00 00 1 1 \$133,600.00 00 1 1 \$335,000.00 00 1 1 \$335,000.00 00 1 1 \$63,460.29 70 2 2 \$6663,073.46 3 \$99,328.02 01T 1 1 \$99,328.02 01T \$14,900.00 3 \$174,000.00 3 \$174,000.00 GS 1 \$195,575.80 K 1 \$200,000.00 GS 1 \$179,610.42 1 \$179,610.42 \$13,497.20 SS 1 \$284,364.69 ER, 1 \$90,000.00	1 \$81,759.06 0.46% 0 1 \$84,810.52 0.48% 0 1 \$408,158.58 2.31% 0 1 \$133,600.00 0.76% 0 1 \$1335,000.00 1.89% 0 00 1 \$107,263.87 0.61% 0 00 1 \$107,263.87 0.61% 0 00 1 \$63,460.29 0.36% 0 00 2 \$663,073.46 3.75% 0 0.37 1 \$99,328.02 0.56% 0 01 \$114,900.00 0.655% 0 01 \$114,900.00 0.65% 0 01 \$114,900.00 0.98% 0 02 \$266,000.00 1.5% 0 03 1 \$200,000.00 1.5% 0 03 1 \$195,575.80 1.11% 0 04 1 \$179,610.42 1.02% 0 05 1 \$284,364.69 1.61% 0 05 1 \$284,364.69 1.61% 0 05 1 \$284,364.69 1.61% 0	1 \$81,759.06 0.46% 0 \$0.00 1 \$84,810.52 0.48% 0 \$0.00 1 \$408,158.58 2.31% 0 \$0.00 1 \$133,600.00 0.76% 0 \$0.00 1 \$133,600.00 0.76% 0 \$0.00 1 \$133,600.00 0.76% 0 \$0.00 00 1 \$107,263.87 0.61% 0 \$0.00 CO 2 \$663,073.46 3.75% 0 \$0.00 CO 2 \$6663,073.46 3.75% 0 \$0.00 DIT 1 \$14,900.00 0.65% 0 \$0.00 Q 1 \$114,900.00 0.65% 0 \$0.00 GS 1 \$266,000.00 1.5% 0 \$0.00 GS 1 <td>1 \$81,759.06 0.46% 0 \$0.00 NA 0 \$0.00 7 1 \$84,810.52 0.48% 0 \$0.00 NA 0 \$0.00 1 \$408,158.58 2.31% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 1.89% 0 \$0.00 NA 0 \$0.00 0 1 \$107,263.87 0.61% 0 \$0.00 NA 0 \$0.00 0 1 \$63,460.29 0.36% 0 \$0.00 NA 0 \$0.00 CO 2 \$663,073.46 3.75% 0 \$0.00 NA 0 \$0.00 CO 2 \$663,073.46 3.75% 0 \$0.00 NA 0 \$0.00 CO 2 \$663,073.46 3.75% 0 \$0.00 NA 0 \$0.00 DT 1 \$54,879.19 0.31% 0 \$0.00 NA 0 \$0.00 ND 1 \$114,900.00 0.65% 0 \$0.00 NA 0 \$0.00 I \$174,000.00 1.5% 0 \$0.00 NA 0 \$0.00 GS <td< td=""></td<></td>	1 \$81,759.06 0.46% 0 \$0.00 NA 0 \$0.00 7 1 \$84,810.52 0.48% 0 \$0.00 NA 0 \$0.00 1 \$408,158.58 2.31% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 1.89% 0 \$0.00 NA 0 \$0.00 0 1 \$107,263.87 0.61% 0 \$0.00 NA 0 \$0.00 0 1 \$63,460.29 0.36% 0 \$0.00 NA 0 \$0.00 CO 2 \$663,073.46 3.75% 0 \$0.00 NA 0 \$0.00 CO 2 \$663,073.46 3.75% 0 \$0.00 NA 0 \$0.00 CO 2 \$663,073.46 3.75% 0 \$0.00 NA 0 \$0.00 DT 1 \$54,879.19 0.31% 0 \$0.00 NA 0 \$0.00 ND 1 \$114,900.00 0.65% 0 \$0.00 NA 0 \$0.00 I \$174,000.00 1.5% 0 \$0.00 NA 0 \$0.00 GS <td< td=""></td<>

8 8								
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0 \$0.00) NA()\$0.00	N
	PIONEER BANK	1	\$138,000.00	0.78%	0 \$0.00) NA () \$0.00	٢
	POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0 \$0.00) NA (\$0.00	Ν
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0 \$0.00) NA(\$0.00	N
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0 \$0.00) NA(\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0 \$0.00) NA(\$0.00	N
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0 \$0.00) NA(\$0.00	N
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0 \$0.00) NA(\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0 \$0.00) NA(\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0 \$0.00) NA(\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0 \$0.00) NA(\$0.00	Ν
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0 \$0.00		\$0.00	
	Unavailable	14	\$1,878,880.41	10.58%	0 \$0.00		\$0.00	
Total		113	\$17,694,563.81	100%	0 \$0.00) () \$0.00	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0 \$0.00) NA(\$0.00	Ν
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0 \$0.00) NA(\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0 \$0.00) NA(\$0.00	N
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0 \$0.00) NA(\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0 \$0.00) NA(\$0.00	N
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0 \$0.00) NA(\$0.00	Ν
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%)\$0.00	
		1	\$54,816.85	1.17%	0 \$0.00) NA (\$0.00	N

CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%0	\$0.00	NAOS	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64% 0	\$0.00	NA0S	\$0.00]
CORTRUST BANK	1	\$67,200.00	1.44% 0	\$0.00	NA 0	\$0.00	l
DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62% 0	\$0.00	NA0	\$0.00	l
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68% 0	\$0.00	NA0S	\$0.00	1
EXCHANGE STATE BANK	1	\$55,100.00	1.18% 0	\$0.00	NAOS	\$0.00	ľ
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77% 0	\$0.00	NA0S	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99% 0	\$0.00	NAOS	\$0.00	Ì
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8% 0	\$0.00	NAOS	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$58,703.87	1.25% 0	\$0.00	NA0S	\$0.00	l
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74% 0	\$0.00	NAOS		1
FIRST PLACE BANK	2	\$151,388.70	3.23% 0	\$0.00	NA 0	\$0.00]
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47% 0	\$0.00	NA0S	\$0.00]
FORUM CREDIT UNION	1	\$68,174.66	1.46% 0	\$0.00	NA0S	\$0.00]
FREMONT BANK	2	\$126,739.32	2.71% 0	\$0.00	NA 0		
FULTON BANK	2	\$136,390.04	2.91% 0	\$0.00	NA 0 S	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57% 0	\$0.00	NA0S	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98% 0	\$0.00	NAOS	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07% 0	\$0.00	NA0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85% 0	\$0.00	NA0S	\$0.00	
	1	\$75,487.05	1.61%0	\$0.00	NA 0	\$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION						
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%0	\$0.00	NA 0 \$0.	00
	NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74% 0	\$0.00	NA 0 \$0.	00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87% 0	\$0.00	NA0\$0.	00
	OMNIAMERICAN BANK	2	\$100,969.35	2.16% 0	\$0.00	NA 0 \$0.	00
	PIONEER BANK	1	\$41,112.64	0.88% 0	\$0.00	NA 0 \$0.	00
	POPULAR MORTGAGE, INC	2	\$90,400.00	1.93% 0	\$0.00	NA0\$0.	00
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75% 0	\$0.00	NA 0 \$0.	00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06% 0	\$0.00	NA0\$0.	00
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6% 0	\$0.00	NA 0 \$0.	00
	REGIONS BANK	2	\$99,427.97	2.12% 0	\$0.00	NA 0 \$0.	00
	S&T BANK	1	\$67,771.12	1.45% 0	\$0.00	NA 0 \$0.	00
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74% 0	\$0.00	NA 0 \$0.	00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62% 0	\$0.00	NA 0 \$0.	00
	STATE BANK OF THE LAKES	1	\$53,498.30			NA0\$0.	
	THUNDER BANK	1	\$33,250.00	0.71%0	\$0.00	NA 0 \$0.	00
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06% 0	\$0.00	NA0\$0.	00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65% 0	\$0.00	NA0\$0.	00
	VANTUS BANK	1	\$59,798.05	1.28% 0	\$0.00	NA 0 \$0.	00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92			NA0\$0.	
	Unavailable	26	\$1,344,640.75	27.87%0		NA 0 \$0.	
otal		88	\$4,722,649.00	100%0	\$0.00	0 \$0.	00
1412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82% 0	\$0.00	NA 0 \$0.	00
		1	\$74,747.55	2.89% 0	\$0.00	NA 0 \$0.	00

	BOTTOMLINE								
	MORTGAGE, INC CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0	\$0.00	NA)\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%		\$0.00) \$0.00	1
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA () \$0.00	11
	NATIONAL CITY BANK	5	\$283,815.43		0	\$0.00) \$0.00	N
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA)\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$62,300.00			\$0.00) \$0.00	
	Unavailable	12	\$695,620.63			\$0.00) \$0.00	1
Total		45	\$2,589,236.27	100%		\$0.00	<u> </u>) \$0.00	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA) \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA) \$0.00	١
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA) \$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA) \$0.00	1
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA) \$0.00	1
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA) \$0.00	1
	HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0	\$0.00	NA) \$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA() \$0.00	1
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA) \$0.00	1
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA) \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA) \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA) \$0.00	I
	Unavailable	1	\$134,604.33			\$0.00) \$0.00	
Total	l	14	\$2,341,568.22	100%	0	\$0.00	(\$0.00	

								-	1
					_				_
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0 \$0.0	1 0
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0 \$0.0	1 0
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0\$0.0	1 0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0 \$0.0	1 0
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0 \$0.0	1 0
Total		25	\$4,995,229.66	100%	0	\$0.00		0 \$0.0	0
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0\$0.0	1 0
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0\$0.0	1 0
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0 \$0.0	1 0
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0\$0.0	1 0
	STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0	\$0.00	NA	0 \$0.0	1 0
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0 \$0.0	1 0
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0 \$0.0	1 0
Total		93	\$10,819,973.01	100%	0	\$0.00		0 \$0.0	0
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0\$0.0	1 0
	CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0 \$0.0	1 0
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0 \$0.0	1 0
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0 \$0.0	1 0
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0 \$0.0	1 0
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0 \$0.0	1 0
	STAR FINANCIAL GROUP, INC	2	\$296,331.87	1.19%	0	\$0.00	NA	0 \$0.0	1 0
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0 \$0.0	1 0
	Unavailable	56	\$7,731,474.66	30.95%	_	\$0.00	1	0 \$0.0	
Total		182	\$24,976,375.43	100%	0	\$0.00		0 \$0.0	0
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00		0\$0.0	
	CITIMORTGAGE, INC	1	\$156,221.38	0.72%	0	\$0.00	NA	0 \$0.0	1 0
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0 \$0.0	1 0
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0\$0.0	1 0

					-			1		
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	Ν
	SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00			\$0.00	
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	Ν
Total		134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00	
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON MUTUAL BANK	1	\$30,527.09			\$0.00			\$0.00	
	Unavailable	21	\$1,418,519.81	10.62%		\$0.00			\$0.00	
Total		200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00	
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	Ν
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00	Ν
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00	Ν

5 5								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%0	\$0.00	NA 0	\$0.00	Ν
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62% 0	\$0.00	NA 0	\$0.00	Ν
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%0	\$0.00	NA 0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52% 0	\$0.00	NA 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88		\$0.00		\$0.00	N
	Unavailable	6	\$1,206,179.40	19.26% 0	\$0.00		\$0.00	Ν
Total		30	\$6,263,801.80	100%0	\$0.00	0	\$0.00	
31412NL79	GMAC BANK	3	\$529,825.10	30.18% 0	\$0.00	NAO	\$0.00	N
	Unavailable	4	\$1,225,986.80		\$0.00		\$0.00	N
Total		7	\$1,755,811.90	100% 0	\$0.00		\$ 0.00	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%0	\$0.00	NA 0	\$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53% 0	\$0.00	NA 0	\$0.00	Ν
	ADVANTAGE BANK	1	\$107,884.54	0.07%0	\$0.00	NA 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25% 0	\$0.00	NA 0	\$0.00	N
	AF BANK	1	\$91,901.65	0.06%0	\$0.00	NA 0	\$0.00	N
	ALLY BANK	1	\$332,375.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE	2	\$298,670.22	0.18% 0	\$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46% 0	\$0.00	NA 0	\$0.00	Ν
	ANCHORBANK FSB	1	\$149,832.70	0.09% 0	\$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85% 0	\$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84% 0	\$0.00	NA 0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56% 0	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75% 0	\$0.00	NA 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$199,000.00	0.12% 0	\$0.00	NA0	\$0.00	N

BANK OF HAWAII	53	\$16,420,824.52	10.16% (\$0.00	NA 0 \$0	0.00
BANK OF LANCASTER	1	\$277,196.27	0.17%	\$0.00	NA 0 \$0	0.00 N
BANK OF STANLY	2	\$660,185.42	0.41%) \$0.00	NA 0 \$0	0.00
BANK OF THE CASCADES	1	\$149,839.64	0.09% (NA 0 \$0).00 N
BANNER BANK	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	5	\$1,496,350.00	0.93% () \$0.00	NA 0 \$0	۱ 00.0
BELLCO CREDIT UNION	40	\$8,193,458.17	5.07% () \$0.00	NA 0 \$0	0.00
BENCHMARK BANK	7	\$2,258,909.11	1.4% (\$0.00	NA 0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4% () \$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86% () \$0.00	NA 0 \$0	0.00
CAPITAL CREDIT UNION	1	\$274,000.00	0.17% () \$0.00	NA 0 \$0	0.00
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06% () \$0.00	NA 0 \$0	0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48% () \$0.00	NA 0 \$0	0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%() \$0.00	NA 0 \$0	0.00
CLINTON NATIONAL BANK	1	\$131,823.00	0.08% () \$0.00	NA 0 \$0	0.00 N
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42% () \$0.00	NA 0 \$0).00 N
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38% () \$0.00	NA 0 \$0	۱ 00.0
CORTRUST BANK	9	\$1,597,688.02	0.99% (\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14% () \$0.00	NA0\$0	0.00
CREDIT UNION WEST	1	\$149,839.64	0.09%	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49% () \$0.00	NA 0 \$0	0.00
DORAL BANK	10	\$1,211,963.56	0.75%) \$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%() \$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%) \$0.00	NA 0 \$0	0.00
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05% () \$0.00	NA 0 \$0	0.00

·					•		
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%) \$0.00	NA 0 \$0.00	Ν
H	FIDELITY IOMESTEAD FAVINGS BANK	3	\$655,441.40	0.41% () \$0.00	NA 0 \$0.00	Ν
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	\$0.00	NA 0 \$0.00	Ν
E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33% () \$0.00	NA 0 \$0.00	Ν
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05% (\$0.00	NA 0 \$0.00	N
E	TRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05% (\$0.00	NA 0 \$0.00	N
S A	FIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15% () \$0.00	NA 0 \$0.00	Ν
	TRST HAWAIIAN BANK	11	\$3,854,263.71	2.39% (\$0.00	NA 0 \$0.00	Ν
F	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05% (\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18% () \$0.00	NA 0 \$0.00	Ν
	TIRST KEYSTONE JATIONAL BANK	2	\$321,584.08	0.2%) \$0.00	NA 0 \$0.00	Ν
Ν	TIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29% (\$0.00	NA 0 \$0.00	Ν
	FIRST MORTGAGE	1	\$120,767.66	0.07%	\$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16% (\$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83% (\$0.00	NA 0 \$0.00	Ν
	FIRST PLACE BANK	2	\$499,189.47	0.31%) \$0.00	NA 0 \$0.00	Ν
F	TIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31% (Ν
E	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37% () \$0.00	NA 0 \$0.00	Ν
	TRSTBANK PUERTO RICO	7	\$674,718.19	0.42%) \$0.00	NA 0 \$0.00	Ν
F	ULTON BANK	2	\$679,504.20	0.42%	\$0.00	NA 0 \$0.00	N
	GILPIN FINANCIAL BERVICES, INC	1	\$121,200.00	0.07% () \$0.00	NA 0 \$0.00	Ν

GMAC BANK	4	\$916,704.53	0.57%	0 \$0.00	NA	0 \$0.00	
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0 \$0.00	NA	0\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$1,249,935.20	0.77%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0 \$0.00	NA	0 \$0.00	I
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0 \$0.00	NA	0 \$0.00	ľ
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0 \$0.00	NA	0 \$0.00	l
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0 \$0.00	NA	0 \$0.00	١
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0 \$0.00	NA	0 \$0.00	ľ
IOWA STATE BANK	1	\$187,110.00	0.12%	0 \$0.00	NA	0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0 \$0.00	NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0 \$0.00	NA	0 \$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0 \$0.00	NA	0 \$0.00	١
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	١
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0 \$0.00	NA	0\$0.00	ľ
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0 \$0.00	NA	0 \$0.00	١
					NA		

NUMERICA CREDIT UNION							
OMNIAMERICAN BANK	5	\$994,352.94	0.62%0	\$0.00	NA0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33% 0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25% 0	\$0.00	NA0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79% (\$0.00	NA0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03% 0) \$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	\$0.00	NA0	\$0.00	N
REDWOOD CREDIT UNION	1	\$285,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12% 0) \$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12% 0	\$0.00	NA 0	\$0.00	N
SEAMEN'S BANK	1	\$212,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25% 0) \$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04% 0) \$0.00	NAO	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12% 0	\$0.00	NA0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07% 0	\$0.00	NA0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15% 0	\$0.00	NA 0	\$0.00	N

31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00	Ν
		/11	φ101,002,550.97	100%	U	\$U.UU			φ υ. ΟΟ	
Total	Unavailable	97 711	\$22,535,958.99 \$161,602,550.97	13.92% 100%					\$0.00 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00						\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00	Ν
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	VERITY CREDIT UNION	1	\$212,000.00	0.13%					\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	1	\$308,384.34 \$233,700.00	0.19%					\$0.00 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0.00	Ν
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.00	Ν
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν

							-		-	-
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00	Ν
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	Ν
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00			\$0.00	
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00	
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	Ν
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%			NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%					\$0.00	
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC	1	\$112,000.00						\$0.00	
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00			\$0.00	1
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00						\$0.00	
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	N

		30	\$5,365,775.25	100%0	\$0.00	0 \$0.0	0
Una	vailable	4	\$670,311.64	12.5%0	\$0.00	NA 0 \$0.0	
CR	IGHT-PATT EDIT UNION, INC	1	\$219,544.64	4.09% 0			
PUI	STERNBANK ERTO RICO	1	\$116,754.19	2.18%0	\$0.00	NA 0 \$0.0	0
STA	AVERSE CITY ATE BANK	1	\$215,296.72	4.01% 0	\$0.00	NA 0 \$0.0	0
CR	KER FEDERAL EDIT UNION	1	\$148,000.00	2.76% 0	\$0.00	NA 0 \$0.0	0
BA HA	E NATIONAL NK OF OAK RBOR	1	\$184,611.32	3.44% 0	\$0.00	NA 0 \$0.0	0
CO	H MORTGAGE RPORATION	1	\$199,165.40	3.71%0	\$0.00	NA 0 \$0.0	0
FEI	CIFIC NW DERAL CREDIT ION	1	\$195,000.00	3.63% 0	\$0.00	NA 0 \$0.0	0
	NTICELLO NKING COMPANY	1	\$119,751.62	2.23% 0	\$0.00	NA 0 \$0.0	0
FEI	D MINNESOTA DERAL CREDIT ION	1	\$150,000.00	2.8% 0	\$0.00	NA 0 \$0.0	0
	KE FOREST BANK RUST	1	\$416,123.91	7.76% 0	\$0.00	NA 0 \$0.0	0
FIR RIC	STBANK PUERTO	1	\$171,920.05	3.2% 0	\$0.00	NA 0 \$0.0	0
	ST INTERSTATE	1	\$116,350.00	2.17% 0	\$0.00	NA 0 \$0.0	0
SA AS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$197,590.17	3.68% 0	\$0.00	NA 0 \$0.0	0
ME	RMERS AND RCHANTS STATE NK OF BUSHNELL	1	\$99,793.02	1.86% 0	\$0.00	NA 0 \$0.0	0
	RANT BANK AND JST COMPANY	1	\$180,425.78	3.36% 0	\$0.00	NA 0 \$0.0	0
INS	DHAM TITUTION FOR VINGS	1	\$217,081.61	4.05% 0	\$0.00	NA 0 \$0.0	0
CO	NSUMERS OPERATIVE EDIT UNION	1	\$110,740.57	2.06% 0	\$0.00	NA 0 \$0.0	0
	ASTAL FEDERAL EDIT UNION	1	\$160,874.23	3%0	\$0.00	NA 0 \$0.0	0
	ITTENDEN TRUST MPANY	1	\$140,000.00	2.61%0	\$0.00	NA 0 \$0.0	0

31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0 \$0.00]
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0 \$0.00]
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0 \$0.00]
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0 \$0.00	I
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0 \$0.00	1
	STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0 \$0.00	1
Total		16	\$2,572,625.70	100%	0	\$0.00		0 \$0.00	
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0 \$0.00	1
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0 \$0.00	1
Total		6	\$1,318,752.09	100%	0	\$0.00		0 \$0.00	
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0 \$0.00	1
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0 \$0.00]
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0 \$0.00	1
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0 \$0.00	l
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%		\$0.00		0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0\$0.00	1

						-		
	DEL FEDERAL IT UNION	1	\$231,000.00	1.25%	0 \$0.00	NA	0 \$0.00	Ν
CITYV MORT COMF	GAGE	1	\$161,898.36	0.88%	0 \$0.00	NA	0 \$0.00	Ν
	TAL FEDERAL IT UNION	3	\$737,705.57	3.99%	0 \$0.00	NA	0 \$0.00	Ν
COLU UNIO	MBIA CREDIT N	1	\$100,614.18	0.54%	0 \$0.00	NA	0 \$0.00	Ν
CORT	RUST BANK	5	\$971,303.30	5.25%	0 \$0.00	NA	0 \$0.00	Ν
MORT	IT UNION CGAGE ICES, INC	1	\$143,100.00	0.77%	0 \$0.00	NA	0 \$0.00	Ν
DORA	L BANK	5	\$431,969.75	2.33%	0 \$0.00	NA	0 \$0.00	Ν
	QUE BANK IRUST PANY	1	\$101,900.00	0.55%	0 \$0.00	NA	0 \$0.00	Ν
	JTY ESTEAD NGS BANK	1	\$51,570.92	0.28%	0 \$0.00	NA	0 \$0.00	Ν
	NCIAL NERS CREDIT N	1	\$110,000.00	0.59%	0 \$0.00	NA	0 \$0.00	Ν
SAVIN	FEDERAL NGS AND LOAN CIATION OF LESTON, SC	1	\$125,000.00	0.68%	0 \$0.00	NA	0 \$0.00	Ν
FIRST BANK	HAWAIIAN	5	\$1,493,420.09	8.07%	0 \$0.00	NA	0 \$0.00	Ν
	KEYSTONE DNAL BANK	2	\$198,026.46	1.07%	0 \$0.00	NA	0 \$0.00	Ν
	NATIONAL ALASKA	1	\$143,859.76	0.78%	0 \$0.00	NA	0 \$0.00	Ν
FIRST	PLACE BANK	1	\$214,000.00	1.16%	0 \$0.00	NA	0 \$0.00	Ν
FIRST RICO	BANK PUERTO	7	\$551,719.81	2.98%	0 \$0.00	NA	0 \$0.00	Ν
GMA0 LLC	C MORTGAGE,	4	\$898,108.45	4.85%	0 \$0.00	NA	0 \$0.00	Ν
GUAR F.S.B	ANTY BANK	1	\$277,500.00	1.5%	0 \$0.00	NA	0 \$0.00	Ν
HOME	ESTREET BANK	1	\$269,000.35	1.45%	0 \$0.00	NA	0 \$0.00	Ν
	SDALE DNAL BANK	1	\$213,500.00	1.15%			0 \$0.00	
	LAMOS DNAL BANK	1	\$110,783.10	0.6%	0 \$0.00	NA	0 \$0.00	Ν
	CHANTS BANK,	2	\$388,540.91	2.1%	0 \$0.00	NA	0 \$0.00	Ν

1	ASSOCIATION	ļ	1	11	Í	ľ		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84% 0	\$0.00	NAO	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02% 0	\$0.00	NA 0	\$0.00	١
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56% 0	\$0.00	NA 0	\$0.00	Ν
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96% 0	\$0.00	NA 0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39% 0	\$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37% 0	\$0.00	NAO	\$0.00	1
	POPULAR MORTGAGE, INC	9	\$815,522.51	4.41% 0	\$0.00	NA 0	\$0.00	١
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11% 0	\$0.00	NA 0	\$0.00	1
	RABOBANK, N.A	1	\$223,000.00	1.21% 0	\$0.00	NA 0	\$0.00	1
	RBC BANK (USA)	1	\$87,674.19	0.47% 0	\$0.00	NA 0	\$0.00	1
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34% 0	\$0.00	NA 0	\$0.00	1
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76% 0	\$0.00	NA 0	\$0.00	ľ
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%0	\$0.00	NA 0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68% 0	\$0.00	NA 0	\$0.00]
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84% 0	\$0.00	NA 0	\$0.00	l
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23% 0	\$0.00	NA 0	\$0.00	l
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33% 0	\$0.00	NA 0	\$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%0	\$0.00		\$0.00]
	Unavailable	6		8.22% 0	\$0.00		\$0.00]
Total		104	\$18,501,372.96	100%0	\$0.00	0	\$0.00	
31412NLF1		1	\$225,000.00	1.69% 0	\$0.00	NA 0	\$0.00	I

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA) \$0.00	Ν
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA) \$0.00	Ν
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	\$0.00	Ν
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	\$0.00	Ν
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	\$0.00	Ν
	SHEA MORTGAGE, INC	1	\$99,625.88			\$0.00		\$0.00	Ν
	Unavailable	44	\$9,625,562.77	72.45%		\$0.00) \$0.00	N
Total		61	\$13,286,910.27	100%	0	\$0.00	() \$0.00	
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA) \$0.00	Ν
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	\$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA)\$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA) \$0.00	Ν
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	\$0.00	Ν
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34			\$0.00		\$0.00	Ν
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA) \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA) \$0.00	Ν
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA (\$0.00	N
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA (\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	\$0.00	Ν
	AURORA FINANCIAL GROUP INC	1	\$67,753.46	0.08%	0	\$0.00	NA	\$0.00	Ν
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	\$0.00	Ν
	BANK FIRST NATIONAL	3				\$0.00		\$0.00	
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	\$0.00	N

BANK OF AMERICA	3	\$544,047.69	0.64%0	\$0.00	NA 0	\$0.00	N
NA	5						
BANK OF ELMWOOD BANK OF STANLY	1	\$63,600.00	0.08% 0 0.23% 0	\$0.00 \$0.00	NA 0 NA 0		<u>ר</u> א
BANK OF STANL Y BANK-FUND STAFF	2	\$192,250.00	0.23%0	\$0.00	NAU	\$0.00	Γ
FEDERAL CREDIT UNION	5	\$955,237.53	1.13% 0	\$0.00	NA 0	\$0.00	N
BANKFINANCIAL FSB	1	\$119,569.50	0.14% 0	\$0.00	NA 0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25% 0	\$0.00	NA0	\$0.00	N
BANNER BANK	1	\$415,488.17	0.49% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35% 0	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
BAY GULF CREDIT UNION	2	\$286,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	2	\$655,519.73	0.78% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%0	\$0.00	NA0	\$0.00	N
BLACKHAWK STATE BANK	2	\$188,702.24	0.22% 0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97% 0	\$0.00	NA0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6% 0	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$115,264.38	0.14% 0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4% 0	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16% 0	\$0.00	NA 0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15% 0	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	4	\$450,870.45	0.53% 0	\$0.00	NA 0	\$0.00	N

-			-					
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0 \$0.00) NA(\$0.00	Ν
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0 \$0.00) NA(\$0.00	Ν
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0 \$0.00) NA(\$0.00	Ν
	COMMERCIAL BANK OF TEXAS, N.A	1	\$399,174.80	0.47%	0 \$0.00) NA(\$0.00	Ν
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0 \$0.00) NA(\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0 \$0.00) NA(\$0.00	Ν
	CORTRUST BANK	6	\$948,528.40	1.12%	0 \$0.00) NA(\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	0 \$0.00) NA(\$0.00	Ν
	DENALI STATE BANK	2	\$379,365.54	0.45%	0 \$0.00) NA(\$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0 \$0.00) NA(\$0.00	N
	DORAL BANK	2	\$261,558.28	0.31%	0 \$0.00) NA(\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0 \$0.00		\$0.00	Ν
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0 \$0.00) NA(\$0.00	Ν
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0 \$0.00) NA(\$0.00	Ν
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0 \$0.00) NA(\$0.00	Ν
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0 \$0.00) NA(\$0.00	Ν
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0 \$0.00) NA(\$0.00	Ν
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0 \$0.00) NA(\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0 \$0.00) NA(\$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0 \$0.00		\$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$59,780.17	0.07%	0 \$0.00) NA	\$0.00	Ν

CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%0	\$0.00	NA0\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28% 0	\$0.00	NA 0 \$0.00	Ν
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK	1	\$171,369.83	0.2% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	13	\$2,209,058.98	2.61%0	\$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07% 0		NA 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42% 0	\$0.00	NA 0 \$0.00	Ν
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47% 0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	5	\$1,257,362.53	1.49% 0	\$0.00	NA 0 \$0.00	Ν
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06% 0	\$0.00	NA 0 \$0.00	Ν
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%0	\$0.00	NA 0 \$0.00	Ν
GUARANTY BANK F.S.B	1	\$223,200.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν

-							
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,557,609.69	1.84%0	\$0.00	NA 0 \$0.00) N
	HAMPDEN BANK	1	\$78,856.03	0.09% 0	\$0.00	NA 0 \$0.00) N
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05% 0	\$0.00	NA 0 \$0.00) N
	HONOR CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00		
	ILLINI BANK	1	\$82,862.73	0.1%0	\$0.00	NA 0 \$0.00) N
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29% 0	\$0.00	NA 0 \$0.00) N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%0	\$0.00	NA0\$0.00) N
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09% 0	\$0.00	NA0\$0.00) N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21% 0	\$0.00	NA 0 \$0.00) N
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43% 0	\$0.00	NA 0 \$0.00) N
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38% 0	\$0.00	NA 0 \$0.00) N
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14% 0	\$0.00	NA 0 \$0.00) N
	MANUFACTURERS BANK AND TRUST CO	1	\$74,733.74	0.09% 0	\$0.00	NA0\$0.00) N
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16% 0	\$0.00	NA0\$0.00) N
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1% 0	\$0.00	NA 0 \$0.00) N
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26% 0	\$0.00	NA 0 \$0.00) N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77% 0	\$0.00	NA 0 \$0.00) N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%0	\$0.00	NA0\$0.00) N
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14% 0	\$0.00	NA 0 \$0.00) N
	MONSON SAVINGS BANK	2	\$209,538.52	0.25% 0	\$0.00	NA 0 \$0.00) N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14% 0	\$0.00	NA0\$0.00) N

MORTGA CLEARIN CORPOR	NG	4	\$315,489.90	0.37%0	\$0.00	NA) \$0.00	Ν
MT. MCK BANK	KINLEY	1	\$146,100.00	0.17% 0	\$0.00	NA	0\$0.00	Ν
NATIONS MORTGA LLC/DBA MORTGA COMPAN	AGE, ACHAMPION AGE	3	\$491,986.85	0.58% 0	\$0.00	NA) \$0.00	Ν
NEW SOU FEDERAI BANK	UTH L SAVINGS	1	\$192,811.79	0.23%0	\$0.00	NA) \$0.00	Ν
NORTHE INVESTM COMPAN		1	\$58,192.69	0.07%0	\$0.00	NA) \$0.00	Ν
NORTHW MORTGA COMPAN		1	\$213,422.59	0.25% 0	\$0.00	NA) \$0.00	N
NUMERI UNION	CA CREDIT	1	\$56,627.00	0.07% 0	\$0.00	NA	0\$0.00	Ν
OLD FOR COMPAN	RT BANKING NY	1	\$53,405.67	0.06% 0	\$0.00	NA	0\$0.00	Ν
OLD SEC NATIONA	COND AL BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	0\$0.00	Ν
PARK BA	ANK	2	\$192,000.00	0.23%0	\$0.00	NA	0\$0.00	Ν
	O CREDIT	1	\$99,633.62	0.12% 0	\$0.00	NA	0\$0.00	Ν
PHH MO CORPOR		3	\$814,045.22	0.96% 0	\$0.00	NA	0\$0.00	Ν
PHH MOI CORPOR (USAA FI SAVINGS	ATION EDERAL	1	\$62,407.35	0.07% 0	\$0.00	NA) \$0.00	N
PIONEER	RBANK	2	\$310,892.45	0.37%0	\$0.00	NA	0\$0.00	N
POPULA MORTGA	R	3	\$322,666.93	0.38% 0			0\$0.00	Ν
PORT WA STATE B	ASHINGTON ANK	1	\$35,000.00	0.04% 0	\$0.00	NA) \$0.00	Ν
PREMIEF JACKSON	R BANK OF	2	\$301,210.98	0.36% 0	\$0.00	NA) \$0.00	Ν
PRIMEW MORTGA CORPOR	AGE	3	\$783,250.00	0.93%0	\$0.00	NA) \$0.00	Ν
	EMPLOYEES L CREDIT	9	\$925,500.00	1.1%0	\$0.00	NA) \$0.00	Ν
	AR CREDIT	1	\$258,000.00	0.31% 0	\$0.00	NA) \$0.00	Ν

UNION						
RBS CITIZENS, NA	2	\$322,472.63	0.38% 0	\$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53% 0	\$0.00	NA 0 \$0.00	١
REGIONS BANK	5	\$824,877.06	0.98% 0	\$0.00	NA 0 \$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22% 0	\$0.00	NA 0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36% 0	\$0.00	NA 0 \$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11% 0	\$0.00	NA0\$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16% 0	\$0.00	NA0\$0.00	Ν
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23% 0	\$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8% 0	\$0.00	NA0\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%0	\$0.00	NA0\$0.00	Ν
SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34% 0	\$0.00	NA0\$0.00	Ν
TAYLOR COUNTY BANK	1	\$37,365.46	0.04% 0	\$0.00	NA0\$0.00	Ν
THE HARVARD STATE BANK	2	\$196,319.32	0.23% 0	\$0.00	NA0\$0.00	Ν
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13% 0	\$0.00	NA0\$0.00	Ν
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3% 0	\$0.00	NA0\$0.00	Ν
	1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν

	THE TRADERS NATIONAL BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA (0 \$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA(0\$0.00	Ν
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA(0 \$0.00	N
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA (0 \$0.00	N
	U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA(0 \$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA (0 \$0.00	N
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA (0 \$0.00	Ν
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA(0 \$0.00	Ν
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA (0\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2				\$0.00		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA (0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA(0 \$0.00	N
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA(0 \$0.00	Ν
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA (0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA(0 \$0.00	Ν
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA(0 \$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA(0 \$0.00	Ν
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00			\$0.00		0 \$0.00	
	Unavailable	52		9.97%		\$0.00		0\$0.00	1
Total		554	\$84,506,091.76	100%	0	\$0.00	0	0 \$0.00	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA (0\$0.00	N
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					· · · · ·			

							-	1
	CITIMORTGAGE, INC	1	\$367,250.00				\$0.00	1
	FIFTH THIRD BANK	2	\$109,722.96	0.23% 0	\$0.00	NA	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	9	. , ,		-		\$0.00	
	GMAC BANK	2	\$456,849.36	0.97% 0	\$0.00	NA	\$0.00	1
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82% 0	\$0.00	NA	\$0.00	1
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64% 0	\$0.00	NA	\$0.00	1
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%0	\$0.00	NA	\$0.00	1
	STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56% 0	\$0.00	NA	\$0.00	1
	Unavailable	119	\$25,255,127.08	53.9% 0	\$0.00	NA	\$0.00	1
Total		242	\$46,859,441.86	100% 0	\$0.00		\$0.00	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64% 0	\$0.00	NA	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13% 0	\$0.00	NA	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28% 0	\$0.00	NA	\$0.00	1
	ADVANTAGE BANK	3	\$279,400.00	0.31% 0	\$0.00	NA	\$0.00	1
	ALLY BANK	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00	1
	ALPINE BANK & TRUST CO	3	\$268,271.90	0.3% 0	\$0.00	NA	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48% 0	\$0.00	NAO	\$0.00	1
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49% 0	\$0.00		\$0.00	
	AMEGY MORTGAGE	3	\$557,345.56	0.62% 0	\$0.00	NA	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%0	\$0.00	NAO	\$0.00	1
	AMERICAN BANK	2	\$284,340.80	0.32% 0	\$0.00	NA	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66% 0	\$0.00	NAO	\$0.00	1
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46% 0	\$0.00	NA	\$0.00	1
	ANCHORBANK FSB	3	\$305,148.48	0.34% 0	\$0.00	NA	\$0.00	1
ASSOCIATED NA	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27% 0	\$0.00		\$0.00	
	AUBURNBANK	1	\$95,561.90	0.11% 0	\$0.00	NA	\$0.00	1
	AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08% 0	\$0.00		\$0.00	
		1	\$144,490.70	0.16% 0	\$0.00	NA	\$0.00	1

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	19	\$2,304,892.62	2.56% 0	\$0.00	NA 0 \$0.00	١
BANK FIRST NATIONAL	2	\$271,363.86	0.3% 0	\$0.00	NA 0 \$0.00	١
BANK OF STANLY	4	\$405,378.05	0.45% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%0	\$0.00	NA 0 \$0.00	Ν
BANKFINANCIAL FSB	1	\$121,245.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%0	\$0.00	NA 0 \$0.00	Ν
BAXTER CREDIT UNION	4	\$508,559.74	0.57% 0	\$0.00	NA 0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
BLACKHAWK STATE BANK	1	\$152,468.27	0.17% 0	\$0.00	NA 0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
BUSEY BANK	1	\$79,721.97	0.09% 0	\$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$134,535.79	0.15% 0	\$0.00	NA 0 \$0.00	Ν
CARROLLTON BANK	3	\$300,799.76	0.33% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27% 0	\$0.00	NA0\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38% 0	\$0.00	NA 0 \$0.00	Ν
CENTRUE BANK	3	\$315,750.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%0	\$0.00	NA0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16% 0	\$0.00	NA 0 \$0.00	Ν

				1	1		
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%0	\$0.00	NA 0	\$0.00	Ν
CITIZENS STATE BANK	1	\$73,600.00	0.08% 0	\$0.00	NA 0	\$0.00	Ν
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%0	\$0.00	NA 0	\$0.00	Ν
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6% 0	\$0.00	NA 0	\$0.00	Ν
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23% 0	\$0.00	NA 0	\$0.00	١
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26% 0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19% 0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06% 0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY STATE BANK	1	\$102,372.39	0.11%0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2% 0	\$0.00	NA 0	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33% 0	\$0.00	NA 0	\$0.00	Ν
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13% 0	\$0.00	NA 0	\$0.00	Ν
CREDIT UNION WEST	1	\$79,721.98	0.09%0	\$0.00	NA 0	\$0.00	Ν
DENALI STATE BANK	1	\$203,200.00	0.23% 0			\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67% 0			\$0.00	N
DEXTER CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
DORAL BANK	2	\$111,607.53	0.12%0	\$0.00	NA 0	\$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12% 0			\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38% 0	\$0.00	NAO	\$0.00	١
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83% 0	\$0.00	NA 0	\$0.00	Ν

-								
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%) \$0.00	NA	0 \$0.00	Ν
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%) \$0.00	NA	0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%() \$0.00	NA	0 \$0.00	Ν
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%) \$0.00	NA	0 \$0.00	Ν
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%) \$0.00	NA	0 \$0.00	Ν
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	\$0.00	NA	0 \$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68% () \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06% () \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%) \$0.00	NA	0 \$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%() \$0.00	NA	0 \$0.00	Ν
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%) \$0.00	NA	0 \$0.00	N
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%) \$0.00	NA	0 \$0.00	Ν
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%) \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%) \$0.00	NA	0 \$0.00	Ν
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46% () \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%) \$0.00	NA	0 \$0.00	Ν
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%) \$0.00	NA	0 \$0.00	Ν
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%) \$0.00	NA	0 \$0.00	Ν

FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	l
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00	I
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00	١
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00	Ν
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00			\$0.00	N
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00	Ν
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%		\$0.00			\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$139,513.45	0.16%	-	\$0.00		_	\$0.00	Ν

INVESTORS SAVINGS BANK									
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0.00]
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00	l
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00	l
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00	1
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00	I
LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00	I
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	I
MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00	I
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00	I
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00	I
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00	I
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	l
MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00]
	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE CLEARING CORPORATION							
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47% 0	\$0.00	NAO	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46% 0	\$0.00	NA0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%0	\$0.00	NA 0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
OMNIAMERICAN BANK	6	\$696,817.34	0.77% 0	\$0.00	NA 0	\$0.00	Ν
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05% 0	\$0.00	NA 0	\$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46% 0	\$0.00	NA 0	\$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6% 0	\$0.00	NAO	\$0.00	Ν
PIONEER BANK	1	\$85,956.57	0.1%0	\$0.00	NA0	\$0.00	l
POPULAR MORTGAGE, INC	8	\$641,847.32	0.71% 0	\$0.00	NA 0	\$0.00	١
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57% 0	\$0.00	NA 0	\$0.00	١
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12% 0	\$0.00	NA 0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27% 0	\$0.00	NA 0	\$0.00	١
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33% 0	\$0.00	NA 0	\$0.00	Ν

QUALSTAR CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A	1	\$243,328.73	0.27% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	3	\$341,201.46	0.38% 0	\$0.00	NA 0	\$0.00	N
REGIONS BANK	4	\$1,069,251.99	1.19% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	1	\$61,750.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45% 0	\$0.00	NA 0	\$0.00	Ν
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$55,809.48	0.06% 0	\$0.00	NA 0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%0	\$0.00	NA 0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59% 0	\$0.00	NA 0	\$0.00	Ν
STATE BANK OF LINCOLN	1	\$112,964.82	0.13% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	2	\$375,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%0	\$0.00	NA 0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05% 0	\$0.00	NA 0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38% 0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09% 0	\$0.00	NA 0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13% 0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%0	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%0	\$0.00	NA 0	\$0.00	N
	6	\$563,647.78	0.63% 0	\$0.00	NA 0	\$0.00	Ν

TINKER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08% 0	\$0.00	NA 0 \$0.00	١
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09% 0	\$0.00	NA 0 \$0.00	١
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13% 0	\$0.00	NA 0 \$0.00	Ν
UMPQUA BANK	1	\$219,235.42	0.24% 0	\$0.00	NA 0 \$0.00	Ν
UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32% 0	\$0.00	NA 0 \$0.00	Ν
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%0	\$0.00	NA 0 \$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72% 0	\$0.00	NA 0 \$0.00	Ν
VALLEY NATIONAL BANK	1	\$131,047.82	0.15% 0	\$0.00	NA 0 \$0.00	Ν
VANTUS BANK	3	\$165,500.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28% 0	\$0.00	NA0\$0.00	Ν
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59% 0	\$0.00	NA0\$0.00	Ν
WASHINGTON TRUST BANK	2	\$333,800.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
WAUKESHA STATE BANK	1	\$129,547.24	0.14% 0	\$0.00	NA 0 \$0.00	Ν
WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02% 0	\$0.00	NA 0 \$0.00	Ν
WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48% 0	\$0.00	NA 0 \$0.00	Ν
WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19% 0	\$0.00	NA 0 \$0.00	Ν
WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%0	\$0.00	NA 0 \$0.00	Ν
WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11% 0	\$0.00	NA 0 \$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34	0.05%0	\$0.00	NA 0 \$0.00	Ν

	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0 \$0.00	
Total		640	\$90,067,881.00	100%		\$0.00		0 \$0.00	
					ЦĹ				
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0 \$0.00]
	CHASE HOME FINANCE, LLC	1	\$62,863.74			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC	1	\$170,000.00	0.4%		\$0.00		0 \$0.00]
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%		\$0.00		0 \$0.00	
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0 \$0.00]
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0 \$0.00]
	SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0	\$0.00	NA	0 \$0.00]
	STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%		\$0.00		0 \$0.00	
	Unavailable	104	\$18,789,758.10	43.23%		\$0.00		0 \$0.00	
Total		252	\$43,162,734.00	100%	0	\$0.00	(0 \$0.00	
					_			+	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00		0 \$0.00	
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0 \$0.00]
	AEA FEDERAL CREDIT UNION	5	\$478,059.26			\$0.00		0 \$0.00	
	AF BANK	1	\$99,900.45	0.23%		\$0.00		0 \$0.00	
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0 \$0.00]
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0 \$0.00]
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0 \$0.00]
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0 \$0.00]
	AMERICAN BANK,	1	\$87,750.00	0.2%	0	\$0.00	NA	0 \$0.00]
	N.A	I			μL.				

AMERICAN NATIONAL BANK, TERRELL						
 ANCHORBANK FSB	3	\$281,400.00	0.64%0	\$0.00	NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44% 0	\$0.00	NA 0 \$0.00	١
ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87% 0	\$0.00	NA 0 \$0.00	ľ
AUBURNBANK	1	\$99,900.45	0.23% 0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23% 0	\$0.00	NA 0 \$0.00	ľ
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41% 0	\$0.00	NA 0 \$0.00	ľ
BANK FIRST NATIONAL	2	\$210,000.00	0.48% 0	\$0.00	NA 0 \$0.00	ľ
BANK MUTUAL	1	\$92,900.00	0.21%0	\$0.00	NA 0 \$0.00	1
BANK OF ILLINOIS	1	\$102,000.00	0.23%0	\$0.00	NA 0 \$0.00	1
BANK OF STANLY	1	\$84,917.38	0.19% 0	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0 \$0.00	ľ
BANKIOWA	1	\$91,250.00	0.21% 0	\$0.00	NA 0 \$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA0\$0.00	١
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44% 0	\$0.00	NA0\$0.00	١
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%0	\$0.00	NA 0 \$0.00	ľ
BELLCO CREDIT UNION	1	\$97,900.08	0.22% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%0	\$0.00	NA0\$0.00	١
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%0	\$0.00	NA 0 \$0.00	١
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4% 0	\$0.00	NA 0 \$0.00	ľ
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23% 0	\$0.00	NA 0 \$0.00	ľ
CAPITAL CREDIT UNION	1	\$85,910.21	0.19% 0	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	2	\$194,643.62	0.44%0	\$0.00	NA 0 \$0.00	l
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%0	\$0.00	NA 0 \$0.00	I
	2	\$195,000.00	0.44%0	\$0.00	NA 0 \$0.00	l

CENTRAL STATE BANK						
CENTRUE BANK	1	\$101,900.86	0.23% 0	\$0.00	NA 0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS STATE BANK	1	\$95,600.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%0	\$0.00	NA 0 \$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%0	\$0.00	NA 0 \$0.00	Ν
CORTRUST BANK	2	\$192,400.00	0.44% 0	\$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
CREDIT UNION WEST	1	\$108,000.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68% 0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43% 0	\$0.00	NA 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43% 0	\$0.00	NA 0 \$0.00	Ν
DORAL BANK	1	\$94,903.14	0.22%0	\$0.00	NA 0 \$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%0	\$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%0	\$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65% 0	\$0.00	NA 0 \$0.00	Ν
ELEVATIONS CU	2	\$192,251.44	0.44% 0	\$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23% 0	\$0.00	NA 0 \$0.00	Ν
EXCHANGE STATE BANK	1	\$102,700.79	0.23% 0	\$0.00	NA 0 \$0.00	Ν

А	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23% 0	\$0.00	NAC	\$0.00	Ν
H	IDELITY IOMESTEAD AVINGS BANK	2	\$185,716.28	0.42% 0	\$0.00	NAC	\$0.00	Ν
F	INANCIAL PLUS EDERAL CREDIT JNION	2	\$193,670.00	0.44% 0	\$0.00	NAC	\$0.00	Ν
	IRST AMERICAN REDIT UNION	2	\$193,602.07	0.44%0	\$0.00	NAC	\$0.00	Ν
	IRST BANK ICHMOND, NA	1	\$103,896.47	0.24% 0	\$0.00	NAC	\$0.00	Ν
	IRST CENTURY SANK	1	\$91,009.31	0.21% 0	\$0.00	NAC	\$0.00	Ν
	IRST CENTURY BANK, NA	2	\$181,500.00	0.41%0	\$0.00	NAC	\$0.00	Ν
F	IRST CITIZENS SANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62% 0	\$0.00	NAC	\$0.00	Ν
	IRST FEDERAL SANK OF OHIO	1	\$103,696.67	0.24% 0	\$0.00	NAC	\$0.00	Ν
F	IRST FEDERAL BANK OF THE 11DWEST	2	\$184,562.28	0.42% 0	\$0.00	NAO	\$0.00	Ν
F	IRST FEDERAL BANK, FSB	1	\$93,518.16	0.21% 0	\$0.00	NAC	\$0.00	Ν
S	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49% 0	\$0.00	NAC	\$0.00	Ν
S A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$97,500.49	0.22% 0	\$0.00	NAC	\$0.00	Ν
	IRST FEDERAL AVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NAC	\$0.00	Ν
	IRST FINANCIAL REDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NAC	\$0.00	Ν
1	IRST INTERSTATE SANK	6	\$589,417.14	1.34% 0	\$0.00	NAC	\$0.00	Ν
F M	IRST MERIT IORTGAGE CORPORATION	8	\$767,779.69	1.74% 0	\$0.00	NAO	\$0.00	N
	IRST NATIONAL ANK & TRUST	2	\$202,000.00	0.46% 0	\$0.00	NAC	\$0.00	Ν
	IRST NATIONAL SANK ALASKA	1	\$99,898.04	0.23% 0	\$0.00	NAC	\$0.00	Ν

				-	-			
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	\$0.00	NA	0 \$0.00	N
]	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%) \$0.00	NA	0 \$0.00	Ν
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%) \$0.00	NA	0 \$0.00	Ν
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%) \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	7	\$701,067.75	1.59% (\$0.00	NA	0 \$0.00	Ν
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%) \$0.00	NA	0 \$0.00	N
]	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%) \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%) \$0.00	NA	0 \$0.00	N
	FORUM CREDIT UNION	1	\$104,000.00	0.24%) \$0.00	NA	0 \$0.00	N
	FREMONT BANK	5	\$486,795.06	1.1%	\$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%) \$0.00	NA	0 \$0.00	Ν
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%) \$0.00	NA	0 \$0.00	Ν
	GMAC BANK	1	\$107,250.00	0.24%	\$0.00	NA	0 \$0.00	N
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%) \$0.00	NA	0 \$0.00	N
]	GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43% () \$0.00	NA	0 \$0.00	Ν
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%) \$0.00	NA	0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%) \$0.00	NA	0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%) \$0.00	NA	0 \$0.00	Ν
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39% () \$0.00		0 \$0.00	Ν
	ILLINI BANK	2	\$195,236.88	0.44%(\$0.00	NA	0 \$0.00	N
]	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%() \$0.00	NA	0 \$0.00	Ν
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%() \$0.00	NA	0 \$0.00	N

<u> </u>							
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0 \$0.00	NA 0 \$0).00 N
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N
	LAKE AREA BANK	1	\$88,911.40	0.2%	0 \$0.00	NA 0 \$0).00 N
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%			
	LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0 \$0.00	NA 0 \$0	0.00 N
	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0 \$0.00	NA 0 \$0	0.00 N
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0 \$0.00	NA 0 \$0	0.00 N
	MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0 \$0.00	NA 0 \$0).00 N
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0 \$0.00	NA 0 \$0).00 N
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0 \$0.00	NA 0 \$0).00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0 \$0.00	NA 0 \$0).00 N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0 \$0.00	NA 0 \$0).00 N
	MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0 \$0.00	NA 0 \$0	0.00 N
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00 N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0 \$0.00	NA 0 \$0).00 N
	MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N
		1	\$108,669.28	0.25%	0 \$0.00	NA 0 \$0).00 N

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%(\$0.00	NA 0 \$0.0	0 N
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%) \$0.00	NA 0 \$0.0	0 1
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N
OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	\$0.00	NA 0 \$0.0	0 N
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	\$0.00	NA 0 \$0.0	0 N
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%) \$0.00	NA 0 \$0.0	0 N
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	\$0.00	NA 0 \$0.0	0 N
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	\$0.00		
ORRSTOWN BANK	1	\$89,908.24	0.2%	\$0.00	NA 0 \$0.0	0 N
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%) \$0.00	NA 0 \$0.0	0 N
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%) \$0.00	NA 0 \$0.0	0 N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	\$0.00	NA 0 \$0.0	0 N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	\$0.00	NA 0 \$0.0	0 N
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%) \$0.00	NA 0 \$0.0	0 N
PIONEER CREDIT UNION	1	\$92,909.61	0.21%) \$0.00	NA 0 \$0.0	0 N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%) \$0.00	NA 0 \$0.0	0 N
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%) \$0.00	NA 0 \$0.0	0 N
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%) \$0.00	NA 0 \$0.0	0 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%() \$0.00	NA 0 \$0.0	0 N
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%) \$0.00	NA 0 \$0.0	0 N

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0 \$0.00	Ν
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0 \$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0 \$0.00	Ν
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0 \$0.00	Ν
SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0 \$0.00	Ν
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0 \$0.00	Ν
STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0 \$0.00	Ν
SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0 \$0.00	Ν
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0 \$0.00	Ν
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0 \$0.00	Ν
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0 \$0.00	Ν
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00		0 \$0.00	
 TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0 \$0.00	N

	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0 \$0.00	O NA O	\$0.00
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0 \$0.00	D NA 0	\$0.00
	VANTUS BANK	1	\$93,575.00	0.21%	0 \$0.00) NA 0	\$0.00
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0 \$0.00) NA (\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0 \$0.00) NA (\$0.00
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0 \$0.00) NA (\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0 \$0.00) NAO	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0 \$0.00) NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0 \$0.00) NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%			\$0.00
	Unavailable	62	\$6,027,650.07	13.61%			\$0.00
Total		454	\$44,112,145.20	100%	0 \$0.00) 0	\$0.00
						<u> </u>	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0 \$0.00) NAO	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0 \$0.00) NAO	\$0.00
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0 \$0.00		\$0.00
		2	\$227,785.81 \$469,623.70	0.65%	0 \$0.00) NA ()) NA ()	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT				0 \$0.00) NA ()) NA ()	\$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0 \$0.00 0 \$0.00) NA ()) NA ()) NA ()) NA ()	\$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	4	\$469,623.70 \$355,967.51	1.34%	0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()) NA ()) NA ()	\$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION	4 3 1	\$469,623.70 \$355,967.51 \$119,877.65	1.34% 1.01% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0)	\$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	4 3 1 2	\$469,623.70 \$355,967.51 \$119,877.65 \$233,000.00	1.34% 1.01% 0.34% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	4 3 1 2 2	\$469,623.70 \$355,967.51 \$119,877.65 \$233,000.00 \$242,300.00	1.34% 1.01% 0.34% 0.66% 0.69% 6.32% 1.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD	4 3 1 2 2 19	\$469,623.70 \$355,967.51 \$119,877.65 \$233,000.00 \$242,300.00 \$2,219,956.05	1.34% 1.01% 0.34% 0.66% 0.69% 6.32% 1.32% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	4 3 1 2 2 2 19 4	\$469,623.70 \$355,967.51 \$119,877.65 \$233,000.00 \$242,300.00 \$2,219,956.05 \$462,568.77	1.34% 1.01% 0.34% 0.66% 0.69% 6.32% 1.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD	4 3 1 2 2 19 4 1	\$469,623.70 \$355,967.51 \$119,877.65 \$233,000.00 \$242,300.00 \$2,219,956.05 \$462,568.77 \$112,884.79	1.34% 1.01% 0.34% 0.66% 0.69% 6.32% 1.32% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

UNION							
BAXTER CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.00	l
BELLCO CREDIT UNION	1	\$115,312.82	0.33% 0	\$0.00	NA 0	\$0.00	1
BLACKHAWK STATE BANK	3	\$348,000.00	0.99% 0	\$0.00	NA 0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32% 0	\$0.00	NA 0	\$0.00	ľ
BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%0	\$0.00			ľ
CARROLLTON BANK	4	\$475,318.00	1.35% 0	\$0.00	NA 0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66% 0	\$0.00	NA 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06% 0	\$0.00	NA0	\$0.00	١
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%0	\$0.00	NA 0	\$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04% 0	\$0.00	NA 0	\$0.00	١
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66% 0	\$0.00	NA 0	\$0.00	١
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01% 0	\$0.00	NA 0	\$0.00	١
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34% 0	\$0.00	NA 0	\$0.00	1
CORTRUST BANK	5	\$580,686.01	1.65% 0	\$0.00	NA 0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34% 0	\$0.00	NA 0	\$0.00	١
CU COMMUNITY, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.00	١
DENALI STATE BANK	1	\$115,781.84	0.33% 0	\$0.00	NA 0	\$0.00	l
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02% 0		NA0		١
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96% 0	\$0.00	NA0	\$0.00	١
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%0	\$0.00	NA 0	\$0.00	l
	2	\$227,064.77	0.65% 0	\$0.00	NA 0	\$0.00	١

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35% 0	\$0.00	NA 0 \$0.00	Ν
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69% 0	\$0.00	NA0\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$481,428.74	1.37% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02% 0	\$0.00	NA0\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$116,500.00	0.33% 0	\$0.00	NA0\$0.00	Ν
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33% 0	\$0.00	NA0\$0.00	Ν
FIRST PLACE BANK	5	\$586,063.96	1.67% 0	\$0.00	NA 0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69% 0	\$0.00	NA0\$0.00	N
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72% 0	\$0.00	NA 0 \$0.00	Ν
FORUM CREDIT UNION	1	\$113,883.77	0.32% 0	\$0.00	NA0\$0.00	Ν
FREMONT BANK	4	\$466,632.70	1.33% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$223,779.69	0.64% 0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33% 0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%0	\$0.00	NA 0 \$0.00	Ν

HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01% 0	\$0.00	NA 0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27% 0	\$0.00	NA 0 \$0.00	Ν
ILLINI BANK	1	\$124,598.78	0.35%0	\$0.00	NA 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67% 0	\$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	7	\$822,947.27	2.34% 0	\$0.00	NA 0 \$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34% 0	\$0.00	NA 0 \$0.00	Ν
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34% 0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33% 0	\$0.00	NA 0 \$0.00	Ν
MT. MCKINLEY BANK	1	\$112,834.84	0.32% 0	\$0.00	NA 0 \$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
	4	\$456,277.55	1.3%0	\$0.00	NA 0 \$0.00	Ν

OMNIAMERICAN BANK						
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%() \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34% () \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35% (\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34% () \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02% () \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33% () \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35% (9 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.31%() \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69% (\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33% () \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$120,750.00	0.34% () \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32% () \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35% (\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35% () \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3% () \$0.00		
TIERONE BANK	1	\$120,157.37	0.34%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%(\$0.00		
TOWN AND COUNTRY BANC MORTGAGE	2	\$232,686.11	0.66% () \$0.00	NA 0	\$0.00

	SERVICES	,	1 ,	, ,		1 1	ı ı	1	I '	1
	TRANSWEST CREDIT	 			Ц			٢		<u>ب</u>
	UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED MORTGAGE COMPANY	2			\square				\$0.00	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00	Ν
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00	Ν
	WILMINGTON TRUST COMPANY	1	. ,		Ц				\$0.00	
	Unavailable	39						-	\$0.00	1
Total		300	\$35,133,104.41	100%	0	\$0.00	ļ	0	\$0.00	├───'
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0				\$0.00	
	AF BANK	1	\$129,870.58	1				-	\$0.00	
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	5			\square				\$0.00	
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1

ANCHORBANK FSB	2	\$271,200.00	0.4%(0 \$0.00	NIAO	\$0.00	1
ARIZONA STATE	2	φ <i>2</i> / 1,200.00	0.4%	J	INAU	\$U.UU	1
CREDIT UNION	6	\$808,084.16	1.19% (0 \$0.00	NA 0	\$0.00	1
ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	\$0.00	NA 0	\$0.00	١
BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	\$0.00	NA 0	\$0.00	١
BANK MUTUAL	1	\$125,000.00	0.18% (0.00	NA 0	\$0.00	Ν
BANK OF HAWAII	2	\$274,712.88	0.4% (0.00	NA 0	\$0.00	Ν
BANK OF STANLY	2	\$280,520.42	0.41%(0.00	NA 0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18% (5 \$0.00	NA 0	\$0.00	Ν
BANKFINANCIAL FSB	1	\$148,470.00	0.22% (\$0.00	NA 0	\$0.00	Ν
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%(50.00	NA 0	\$0.00	Ν
BANNER BANK	1	\$142,208.29	0.21%	\$0.00	NA 0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$147,602.91	0.22%	\$0.00	NA 0	\$0.00	Ν
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA 0	\$0.00	Ν
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0 \$0.00	NA 0	\$0.00	١
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%(0 \$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	3	\$402,467.87	0.59% (\$0.00	NA 0	\$0.00	١
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59% (0.00	NA 0	\$0.00	١
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0.00	NA 0	\$0.00	١
CARROLLTON BANK	1	\$130,516.80	0.19% (0.00	NA 0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87% (50.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.00	١
CENTRAL STATE BANK	1	\$131,865.42	0.19% (0 \$0.00	NA 0	\$0.00	١
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%() \$0.00	NAO	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%() \$0.00	NA 0	\$0.00	Ν

 				-		
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0 \$0.00	NA 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0 \$0.00	NA 0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0 \$0.00	NA 0 \$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0 \$0.00	NA 0 \$0.00	Ν
CORTRUST BANK	1	\$146,746.63	0.22%	0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%(0 \$0.00	NA 0 \$0.00	Ν
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0 \$0.00	NA 0 \$0.00	Ν
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0 \$0.00	NA 0 \$0.00	Ν
DENALI STATE BANK	2	\$273,871.54	0.4%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%(0 \$0.00	NA0\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0 \$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79% (0 \$0.00	NA0\$0.00	Ν
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0 \$0.00	NA 0 \$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0 \$0.00	NA0\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58% (0 \$0.00	NA0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%(0 \$0.00	NA0\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0 \$0.00	NA 0 \$0.00	Ν

FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%0	\$0.00	NA 0	\$0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19% 0	\$0.00	NA 0	\$0.00	Ν
FIRST INTERSTATE BANK	7	\$937,247.80	1.38% 0	\$0.00	NA 0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76% 0	\$0.00	NA 0	\$0.00	Ν
FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK	2	\$282,752.17	0.42% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42% 0	\$0.00	NA 0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2% 0	\$0.00	NA 0	\$0.00	Ν
FIRST PLACE BANK	6	\$801,449.16	1.18%0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2% 0			\$0.00	Ν
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18% 0	\$0.00	NA 0	\$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18% 0	\$0.00	NA 0	\$0.00	Ν
FORUM CREDIT UNION	3	\$422,064.96	0.62%0	\$0.00	NA0	\$0.00	Ν
FREMONT BANK	4	\$546,678.49	0.8%0	\$0.00	NA 0	\$0.00	Ν
FULTON BANK	1	\$131,920.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
GMAC BANK	1	\$127,869.50	0.19%0	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21% 0	\$0.00	NA0	\$0.00	Ν
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%0	\$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%0	\$0.00	NA 0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%0	\$0.00	NA 0	\$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%0	\$0.00	NA 0	\$0.00	Ν
	23	\$3,125,640.51	4.6% 0	\$0.00	NA 0	\$0.00	Ν

IDAHO HOUSING AND FINANCE ASSOCIATION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18% () \$0.00	NA 0 \$0.0	0 N
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97% (0 \$0.00	NA 0 \$0.0	0 N
LANDMARK CREDIT UNION	3	\$425,937.48	0.63% (0 \$0.00	NA 0 \$0.0	0 N
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7% (0 \$0.00	NA 0 \$0.0	0 N
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8% (0 \$0.00	NA 0 \$0.0	0 N
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19% (
MACON BANK, INC	3	\$412,664.61	0.61%	\$0.00	NA 0 \$0.0	0 N
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57% (0 \$0.00		
MAX CREDIT UNION	1	\$125,871.54	0.19% (\$0.00	NA 0 \$0.0	0 N
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41% (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6% (0 \$0.00	NA 0 \$0.0	0 N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21% (0 \$0.00	NA 0 \$0.0	0 N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19% () \$0.00	NA 0 \$0.0	0 N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2% () \$0.00	NA 0 \$0.0	0 1
MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22% (0 \$0.00	NA 0 \$0.0	0 1
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4% (0 \$0.00	NA 0 \$0.0	0 1
MISSOURI CREDIT UNION	1	\$129,000.00	0.19% (0 \$0.00	NA 0 \$0.0	0 1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2% (0 \$0.00	NA 0 \$0.0	1 0
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19% (\$0.00	NA 0 \$0.0	1 0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19% 0) \$0.00	NA	0 \$0.00	١
MT. MCKINLEY BANK	1	\$126,317.08	0.19% 0) \$0.00	NA	0 \$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%0	\$0.00	NA	0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62% 0	\$0.00	NA	0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2% 0	\$0.00	NA	0 \$0.00	Ν
NUMERICA CREDIT UNION	2	\$275,700.00	0.41% 0) \$0.00	NA	0 \$0.00	Ν
OMNIAMERICAN BANK	2	\$271,219.03	0.4% 0) \$0.00	NA	0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21% 0) \$0.00	NA	0 \$0.00	Ν
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42% 0) \$0.00	NA	0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19% 0) \$0.00	NA	0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19% 0) \$0.00	NA	0 \$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19% 0) \$0.00	NA	0 \$0.00	Ν
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21% 0) \$0.00	NA	0 \$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%0) \$0.00	NA	0\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%0) \$0.00	NA	0 \$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58% 0) \$0.00	NA	0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%0	\$0.00	NA	0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%0) \$0.00	NA	0 \$0.00	Ν
REDWOOD CREDIT	1	\$147,096.26	0.22% 0) \$0.00	NA	0 \$0.00	Ν

UNION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%() \$0.00	NA 0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18% () \$0.00	NA 0 \$0.00	١
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%) \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%) \$0.00	NA 0 \$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19% () \$0.00	NA 0 \$0.00	Ν
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39% (\$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59% () \$0.00	NA 0 \$0.00	ľ
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.00	١
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%) \$0.00	NA 0 \$0.00	١
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19% () \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22% () \$0.00	NA 0 \$0.00	Ν
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19% () \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	\$0.00	NA 0 \$0.00	Ν
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	\$0.00	NA 0 \$0.00	Ν
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%) \$0.00	NA 0 \$0.00	١
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%) \$0.00	NA 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19% () \$0.00	NA 0 \$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19% () \$0.00	NA 0 \$0.00	Ν
TRISTAR BANK	1	\$132,300.00	0.19% () \$0.00	NA 0 \$0.00	Ν

	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0 \$0.00) NA	0 \$0.00	Ν
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0 \$0.00) NA	0\$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0 \$0.00) NA	0\$0.00	Ν
	VANTUS BANK	1	\$135,000.00	0.2%	0 \$0.00) NA	0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0 \$0.00) NA(0\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0 \$0.00) NA	0\$0.00	Ν
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0 \$0.00) NA	0\$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0 \$0.00) NA	0\$0.00	Ν
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0 \$0.00) NA	0\$0.00	Ν
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0 \$0.00) NA	0\$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0 \$0.00) NA(0\$0.00	Ν
	Unavailable	65	\$8,817,183.43	13.02%	0 \$0.00) NA	0\$0.00	Ν
Total		500	\$68,012,082.44	100%	0 \$0.00		0 \$0.00	
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0 \$0.00		0\$0.00	
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0 \$0.00) NA	0\$0.00	Ν
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0 \$0.00) NA	0\$0.00	Ν
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0 \$0.00) NA	0\$0.00	N
	ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0 \$0.00) NA	0 \$0.00	Ν
								N
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%			0\$0.00	
	CREDIT UNION AMEGY MORTGAGE	5 1	\$384,050.33 \$50,500.00	1.31% 0.17%) \$0.00) \$0.00	
	CREDIT UNION				0 \$0.00) NA() NA() \$0.00) \$0.00	N N
	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$50,500.00	0.17%	0 \$0.00 0 \$0.00) NA() NA(0\$0.00	N N N
	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,500.00 \$327,685.27	0.17%	0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () \$0.00) \$0.00	N N N
	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 5 1	\$50,500.00 \$327,685.27 \$55,000.00	0.17% 1.12% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () <u>\$0.00</u>) <u>\$0.00</u>) <u>\$0.00</u>	N N N

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	7	\$509,717.14	1.74% 0	\$0.00	NA0	\$0.00]
BANK FIRST NATIONAL	1	\$59,000.00	0.2% 0	\$0.00	NA 0 S	\$0.00]
BANK MUTUAL	1	\$79,500.00	0.27%0	\$0.00	NA 0 S	\$0.00	l
BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00	0.14% 0	\$0.00	NA 0 S	\$0.00	l
BANK OF STANLY	3	\$163,874.83	0.56% 0	\$0.00	NA 0	\$0.00	1
BANKIOWA	1	\$82,091.18	0.28% 0	\$0.00	NA 0	\$0.00	l
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26% 0	\$0.00	NAOS	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01% 0	\$0.00	NAOS	\$0.00	ľ
BAXTER CREDIT UNION	3	\$198,574.79	0.68% 0	\$0.00	NA0S	\$0.00	l
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14% 0	\$0.00	NA 0	\$0.00	1
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%0	\$0.00	NA 0 S	\$0.00	1
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26% 0	\$0.00	NA 0 S	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58% 0	\$0.00	NA 0 S	\$0.00	1
CARROLLTON BANK	2	\$152,000.00	0.52% 0	\$0.00	NA 0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44% 0	\$0.00	NA 0 S	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38% 0	\$0.00	NAOS	\$0.00	ľ
CENTRAL STATE BANK	3	\$194,340.27	0.66% 0	\$0.00	NAOS	\$0.00	l
CENTRUE BANK	2	\$115,289.91	0.39% 0	\$0.00	NA 0 S	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25% 0	\$0.00	NA 0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25% 0	\$0.00	NA0S	\$0.00	ľ
CITIZENS BANK	1	\$59,940.27	0.2%0	\$0.00	NA 0 S	50.00	l
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33% 0	\$0.00	NA0S		1
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5% 0	\$0.00	NA0S	\$0.00	1
	7	\$486,725.26	1.66% 0	\$0.00	NA 0	60.00	1

CITIZENS FIRST WHOLESALE MORTGAGE							
CLINTON NATIONAL BANK	5	\$301,184.29	1.03% (\$0.00	NAO	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4% (\$0.00	NA	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75% (\$0.00	NA	\$0.00	Ν
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83% (\$0.00	NA	\$0.00	١
COMMUNITY STATE BANK	1	\$83,918.36	0.29% (\$0.00	NAO	\$0.00	Ν
CORTRUST BANK	5	\$309,550.83	1.05%	\$0.00	NA	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51% (\$0.00	NAO	\$0.00	١
CREDIT UNION WEST	1	\$72,500.00	0.25%	\$0.00	NA	\$0.00	Ν
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28% (\$0.00	NAO	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27% (\$0.00	NAO	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57% (\$0.00	NAO	\$0.00	Ν
DORAL BANK	2	\$128,870.02	0.44%	\$0.00	NA	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83% (\$0.00	NAO	\$0.00	١
DUPONT STATE BANK	1	\$84,713.55	0.29% (\$0.00	NAO	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23% (\$0.00	NA	\$0.00	١
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43% (\$0.00	NAO	\$0.00	١
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29% (\$0.00	NAO	\$0.00	١
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17% 0	\$0.00	NAO	\$0.00	Ν
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43% (\$0.00	NA	\$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25% (\$0.00	NA	\$0.00	Ν
	4	\$244,158.96	0.83% (\$0.00	NAO	\$0.00	١

FIRST AMERICAN CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28% 0	\$0.00	NA 0 \$0.00	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28% 0	\$0.00	NA 0 \$0.00	١
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00	١
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76% 0	\$0.00	NA 0 \$0.00	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36% 0	\$0.00	NA 0 \$0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22% 0	\$0.00	NA 0 \$0.00	١
FIRST INTERSTATE BANK	4	\$267,855.50	0.91% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36% 0	\$0.00	NA 0 \$0.00	١
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27% 0	\$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK	1	\$66,000.00	0.22% 0	\$0.00	NA 0 \$0.00	l
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%0	\$0.00	NA 0 \$0.00	1
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	7	\$362,612.89	1.23% 0	\$0.00	NA 0 \$0.00	J
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19% 0	\$0.00	NA0\$0.00]
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
FIRST UNITED BANK	1	\$34,965.16	0.12% 0	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$80,000.00	0.27%0	\$0.00	NA 0 \$0.00	
FULTON BANK	2	\$125,918.56	0.43% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%0	\$0.00	NA 0 \$0.00	-

				1	· · · · ·		
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%0	\$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%0	\$0.00	NA 0	\$0.00	Ν
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%0	\$0.00	NA 0	\$0.00	Ν
HERSHEY STATE BANK	1	\$64,314.06	0.22% 0	\$0.00	NA 0	\$0.00	Ν
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%0	\$0.00	NA0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94% 0	\$0.00	NA 0	\$0.00	Ν
HONOR CREDIT UNION	1	\$56,743.46	0.19% 0	\$0.00	NA 0	\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45% 0	\$0.00	NA 0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64% 0	\$0.00	NA0	\$0.00	Ν
ILLINI BANK	2	\$146,375.00	0.5%0	\$0.00	NA 0	\$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17% 0	\$0.00	NA 0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%0	\$0.00	NA0	\$0.00	N
IOWA STATE BANK	1	\$50,825.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96% 0	\$0.00	NA 0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14% 0	\$0.00	NA 0	\$0.00	Ν
LANDMARK CREDIT UNION	2	\$150,732.80	0.51% 0	\$0.00	NA 0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38% 0	\$0.00	NA 0	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08% 0	\$0.00	NA 0	\$0.00	Ν
MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%0	\$0.00	NA 0	\$0.00	Ν
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28% 0	\$0.00			Ν
MAX CREDIT UNION	3	\$214,721.68	0.73%0	\$0.00	NA 0	\$0.00	Ν

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%0	\$0.00	NA0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%0	\$0.00	NA 0	\$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18% 0	\$0.00	NAO	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23% 0	\$0.00	NA 0	\$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67% 0	\$0.00	NA 0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88% 0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	2	\$151,425.35	0.52% 0	\$0.00	NAO	\$0.00	Ν
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95% 0	\$0.00	NA 0	\$0.00	Ν
OMNIAMERICAN BANK	1	\$72,468.27	0.25% 0	\$0.00	NA 0	\$0.00	Ν
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67% 0	\$0.00	NAO	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34% 0	\$0.00	NA 0	\$0.00	Ν
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17% 0	\$0.00	NAO	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79% 0	\$0.00	NAO	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36% 0	\$0.00	NAO	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85% 0	\$0.00	NAO	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89% 0	\$0.00	NA0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48% 0	\$0.00	NAO	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4% 0	\$0.00	NA 0	\$0.00	Ν

		· · · · ·				
PRIMEBANK	1	\$81,000.00	0.28% 0	\$0.00	NA 0 \$0.00	١
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 5	\$356,270.12	1.21% 0	\$0.00	NA 0 \$0.00	١
S&T BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS INSTITUT BANK AND TRUST COMPANY	TE 1	\$74,628.95	0.25% 0	\$0.00	NA 0 \$0.00	Ν
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52% 0	\$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF LINCOLN	4	\$218,391.20	0.74%0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22% 0	\$0.00	NA0\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$81,000.00	0.28%0	\$0.00	NA0 \$0.00	Ν
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 6	\$372,766.18	1.27% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERA CREDIT UNION	L 8	\$529,643.88	1.8% 0	\$0.00	NA 0 \$0.00	Ν
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%0	\$0.00	NA 0 \$0.00	Ν
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44% 0	\$0.00	NA 0 \$0.00	Ν
THE CREDIT UNIO OF ALABAMA FCU	N 3	\$173,686.54	0.59% 0	\$0.00	NA 0 \$0.00	Ν
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38% 0	\$0.00	NA 0 \$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%0	\$0.00	NA0 \$0.00	Ν
THE STATE BANK (TOWNSEND	OF 1	\$75,000.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23% 0	\$0.00	NA 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%0	\$0.00	NA 0 \$0.00	N

				<u> </u>	<u>т т</u>		1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95% () \$0.00	NA 0 \$0.00	1
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25% () \$0.00	NA 0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23% () \$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%) \$0.00	NA 0 \$0.00	
	UNITED BANK, N.A	2	\$101,875.00	0.35% (\$0.00	NA 0 \$0.00	1
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15% (\$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14% (\$0.00	NA 0 \$0.00	1
	VANTUS BANK	2	\$144,000.00	0.49% (\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%() \$0.00	NA0\$0.00	1
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	\$0.00	NA 0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14% (\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45% (\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	\$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27% () \$0.00	NA 0 \$0.00	1
	Unavailable	44	\$2,726,101.48	9.25% (\$0.00	NA 0 \$0.00	1
Total		454	\$29,365,325.20	100%) \$0.00	0 \$0.00	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84% () \$0.00	NA 0 \$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%() \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66% () \$0.00	NA 0 \$0.00	1
	GMAC BANK	1	\$103,396.97	0.86% () \$0.00	NA 0 \$0.00	1
	NATIONAL CITY BANK	8		6.78% (NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29% () \$0.00	NA 0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66% () \$0.00	NA 0 \$0.00	1
		3	\$287,614.97	2.4%	\$0.00	NA 0 \$0.00	1

	STAR FINANCIAL GROUP, INC	ļ								
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	Ν
Total		123			0	\$0.00		0	\$0.00	
]	ا <u>ـــــــــا</u>	L]]	Ļ			Ц		
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0	\$0.00			\$0.00	N
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00		-	\$0.00	Ν
Total		82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00	ا ــــــــــــــــــــــــــــــــــــ
		<u>ا</u> ا	↓	لـــــا	⊢			Ц		ا ـــــــ
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	8				\$0.00			\$0.00	Ν
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00	Ν
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	1	. ,			\$0.00			\$0.00	Ν
·	Unavailable	24				\$0.00			\$0.00	N
Total		146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00	
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00	Ν
	GOLDMAN SACHS MORTGAGE	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00	١

1	COMPANY						1		
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	\$0.00	Ν
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	\$0.00	Ν
	STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	\$0.00	Ν
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	\$0.00	N
Total		130	\$8,737,062.94	100%	0	\$0.00	() \$0.00	
					_				
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	\$0.00	Ν
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	\$0.00	Ν
	ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	\$0.00	Ν
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	\$0.00	Ν
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	\$0.00	Ν
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	\$0.00	Ν
	AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA	\$0.00	Ν
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	\$0.00	Ν
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	\$0.00	Ν
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	\$0.00	Ν
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	\$0.00	Ν
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	\$0.00	Ν
	BANK MUTUAL	2	\$191,231.13	0.51%		\$0.00		\$0.00	1
	BANK OF HAWAII	1	\$93,000.00	0.25%		\$0.00		\$0.00	
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	1) \$0.00	
	BANK OF STANLY	2	\$198,320.83	0.53%		\$0.00) \$0.00	
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA () \$0.00	N
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	\$0.00	Ν
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	\$0.00	Ν

			-			
BOEING EMPLOY CREDIT UNION	TEES 1	\$93,910.81	0.25% 0	\$0.00	NA 0 \$0.0)0 N
CARROLLTON BA	ANK 1	\$94,914.12	0.25% 0	\$0.00	NA 0 \$0.0)0 N
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27% 0	\$0.00	NA 0 \$0.0)0 N
CENTRAL BANK PROVO	OF 1	\$92,240.00	0.25% 0	\$0.00	NA0\$0.0)0 N
CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53% 0	\$0.00	NA0\$0.()0 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27% 0	\$0.00	NA0\$0.(00 N
CHITTENDEN TRU COMPANY	UST 1	\$107,480.40	0.29% 0	\$0.00	NA 0 \$0.0)0 N
CITIZENS BANK	1	\$93,000.00	0.25% 0	\$0.00	NA 0 \$0.0)0 N
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24% 0	\$0.00	NA 0 \$0.0)0 N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%0	\$0.00	NA0\$0.()0 N
CITIZENS NATION BANK, BROWNW		\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.0)0 N
COASTAL FEDER CREDIT UNION	AL 3	\$285,385.28	0.76% 0	\$0.00	NA 0 \$0.0)0 N
COMMUNITY BA MORTGAGE CORPORATION	NC 1	\$108,304.36	0.29% 0	\$0.00	NA0\$0.0)0 N
COMMUNITY BA & TRUST CO	NK 1	\$95,801.30	0.25% 0	\$0.00	NA 0 \$0.0)0 N
COMMUNITY FIR CREDIT UNION O FLORIDA		\$174,758.87	0.46% 0	\$0.00	NA0\$0.0)0 N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%0	\$0.00	NA0\$0.(00 N
CORTRUST BANK	K 1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.0)0 N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%0	\$0.00	NA0\$0.()0 N
CU COMMUNITY, LLC	. 1	\$103,550.00	0.28% 0	\$0.00	NA 0 \$0.0)0 N
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29% 0	\$0.00	NA 0 \$0.0)0 N
DESERT SCHOOL FEDERAL CREDIT UNION	S	\$558,064.13	1.48%0	\$0.00	NA0\$0.()0 N

-								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26% 0	\$0.00	NA 0	\$0.00	Ν
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51% 0	\$0.00	NA 0	\$0.00	Ν
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49% 0	\$0.00	NA 0	\$0.00	Ν
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25% 0	\$0.00	NA 0	\$0.00	Ν
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23% 0	\$0.00	NA 0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24% 0	\$0.00	NA 0	\$0.00	Ν
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28% 0	\$0.00	NA 0	\$0.00	Ν
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47% 0	\$0.00	NA 0	\$0.00	Ν
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49% 0	\$0.00	NA 0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25% 0	\$0.00	NA 0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53% 0	\$0.00	NA 0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%0	\$0.00	NA 0	\$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23% 0	\$0.00	NAO	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27% 0	\$0.00	NA 0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%0	\$0.00	NA 0	\$0.00	Ν
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76% 0	\$0.00	NA 0	\$0.00	Ν

			•	-		
2	\$195,748.90	0.52%0	\$0.00	NA0	\$0.00	Ν
3	\$296,617.34	0.79% 0	\$0.00	NA 0	\$0.00	Ν
2	\$203,500.00	0.54% 0	\$0.00	NA 0	\$0.00	Ν
1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
1	\$99,907.38	0.27% 0	\$0.00	NA 0	\$0.00	Ν
1	\$99,650.00	0.26% 0	\$0.00	NA0	\$0.00	Ν
6	\$564,572.57	1.5% 0	\$0.00	NA 0	\$0.00	N
2	\$191,822.05	0.51%0	\$0.00	NA0	\$0.00	Ν
2	\$201,311.10	0.53%0	\$0.00	NA 0	\$0.00	Ν
4	\$392,126.23	1.04%0	\$0.00	NA 0	\$0.00	Ν
3	\$308,611.39	0.82%0	\$0.00	NA 0	\$0.00	Ν
1	\$106,400.00	0.28% 0	\$0.00	NA 0	\$0.00	N
5	\$499,964.17	1.33% 0	\$0.00	NA 0	\$0.00	Ν
3	\$275,273.44	0.73%0	\$0.00	NA0	\$0.00	N
1	\$99,911.77	0.27% 0	\$0.00	NA 0	\$0.00	N
2	\$198,222.83	0.53% 0	\$0.00	NA 0	\$0.00	N
3	\$295,123.10	0.78% 0	\$0.00	NA0	\$0.00	Ν
1	\$94,002.85	0.25% 0	\$0.00	NA0	\$0.00	Ν
1	\$102,400.00	0.27%0	\$0.00	NA 0	\$0.00	Ν
3	\$301,310.69	0.8%0	\$0.00	NA 0	\$0.00	Ν
1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
1	\$107,000.00	0.28% 0	\$0.00	NA0	\$0.00	Ν
	$ \begin{array}{c} 3 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 2 \\ 4 \\ 3 \\ 1 \\ 5 \\ 3 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ $	3 \$296,617.34 2 \$203,500.00 1 \$90,000.00 1 \$99,907.38 1 \$99,907.38 1 \$99,650.00 6 \$564,572.57 2 \$191,822.05 2 \$201,311.10 4 \$392,126.23 3 \$308,611.39 1 \$106,400.00 5 \$499,964.17 3 \$275,273.44 1 \$99,911.77 2 \$198,222.83 3 \$295,123.10 1 \$99,901.85 1 \$99,002.85 1 \$102,400.00 3 \$301,310.69 1 \$90,000.00	3 \$296,617.34 0.79% 0 2 \$203,500.00 0.54% 0 1 \$90,000.00 0.24% 0 1 \$99,907.38 0.27% 0 1 \$99,650.00 0.26% 0 6 \$564,572.57 1.5% 0 2 \$191,822.05 0.51% 0 2 \$201,311.10 0.53% 0 4 \$392,126.23 1.04% 0 3 \$308,611.39 0.82% 0 1 \$106,400.00 0.28% 0 1 \$106,400.00 0.28% 0 3 \$275,273.44 0.73% 0 3 \$275,273.44 0.73% 0 1 \$99,911.77 0.27% 0 2 \$198,222.83 0.53% 0 3 \$295,123.10 0.78% 0 1 \$94,002.85 0.25% 0 1 \$90,000.00 0.24% <	3 \$296,617.34 0.79% 0 \$0.00 2 \$203,500.00 0.54% 0 \$0.00 1 \$99,000.00 0.24% 0 \$0.00 1 \$99,907.38 0.27% 0 \$0.00 1 \$99,907.38 0.27% 0 \$0.00 6 \$564,572.57 1.5% 0 \$0.00 2 \$191,822.05 0.51% 0 \$0.00 4 \$392,126.23 1.04% \$0 \$0.00 3 \$308,611.39 0.82% 0 \$0.00 4 \$392,126.23 1.04% \$0 \$0.00 3 \$308,611.39 0.82% \$0 \$0.00 3 \$2201,311.10 0.28% \$0 \$0.00 3 \$308,611.39 0.82% \$0 \$0.00 3 \$2275,273.44 0.73% \$0 \$0.00 3 \$2295,123.10 0.78% \$0 \$0.00 3 \$299,904.37	3 \$296,617.34 0.79% 0 \$0.00 NA 0 2 \$203,500.00 0.54% 0 \$0.00 NA 0 1 \$99,000.00 0.24% 0 \$0.00 NA 0 1 \$99,907.38 0.27% 0 \$0.00 NA 0 1 \$99,650.00 0.26% 0 \$0.00 NA 0 2 \$191,822.05 0.51% 0 \$0.00 NA 0 2 \$191,822.05 0.51% 0 \$0.00 NA 0 2 \$201,311.10 0.53% 0 \$0.00 NA 0 3 \$308,611.39 0.82% 0 \$0.00 NA 0 1 \$106,400.00 0.28% 0 \$0.00 NA 0 3 \$275,273.44 0.73% 0 \$0.00 NA 0 1 \$99,911.77 0.27% 0 \$0.000 NA 0 <	3 \$296,617.34 0.79% 0 \$0.00 NA 0 \$0.00 2 \$203,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,907.38 0.27% 0 \$0.00 NA 0 \$0.00 1 \$99,650.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$191,822.05 0.51% 0 \$0.00 NA 0 \$0.00 2 \$191,822.05 0.51% 0 \$0.00 NA 0 \$0.00 2 \$201,311.10 0.53% 0 \$0.00 NA 0 \$0.00 4 \$392,126.23 1.04% \$0.00 NA 0 \$0.00 3 \$308,611.39 0.82% \$0.00 NA 0 \$0.00 1 \$106,400.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$275,273.44 0.73% 0 \$0.00 NA 0

<u> </u>						· · · · · · · · · · · · · · · · · · ·		
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%0) \$0.00	NA	0 \$0.00	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82% 0) \$0.00	NA	0 \$0.00	ľ
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25% 0) \$0.00	NA	0 \$0.00	1
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25% 0) \$0.00	NA	0 \$0.00	1
]	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%0) \$0.00	NA	0 \$0.00	1
1	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25% 0) \$0.00	NA	0 \$0.00	Ν
	IAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25% 0) \$0.00	NA	0 \$0.00	١
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24% 0) \$0.00	NA	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%0) \$0.00	NA	0 \$0.00	Ν
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27% 0) \$0.00	NA	0 \$0.00	Ν
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%0) \$0.00	NA	0 \$0.00	Ν
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%0) \$0.00	NA	0 \$0.00	Ν
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25% 0) \$0.00	NA	0 \$0.00	Ν
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%0			0 \$0.00	Ν
1	MACON BANK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0.00	Ν
1	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53% 0) \$0.00	NA	0 \$0.00	Ν
	MARQUETTE BANK	2	\$197,904.71	0.53% 0) \$0.00	NA	0 \$0.00	Ν
1	MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28% 0			0 \$0.00	<u> </u>
1	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56% 0) \$0.00	NA	0 \$0.00	N
1	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52% 0) \$0.00	NA	0 \$0.00	Ν
	MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26% 0) \$0.00	NA	0 \$0.00	١
1	MILFORD BANK, THE	1	\$84,923.16	0.23% 0) \$0.00	NA	0 \$0.00	Ν
		1	\$92,066.70	0.24%0) \$0.00	NA		Ν

MISSOURI CREDIT UNION		_				
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24% 0	\$0.00	NA 0 \$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83% 0	\$0.00	NA 0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52% 0	\$0.00	NA 0 \$0.00	Ν
OMNIAMERICAN BANK	7	\$668,830.77	1.78% 0	\$0.00	NA 0 \$0.00	Ν
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54% 0	\$0.00	NA 0 \$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24% 0	\$0.00	NA 0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76% 0	\$0.00	NA 0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29% 0	\$0.00	NA 0 \$0.00	Ν
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78% 0	\$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08% 0	\$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24% 0	\$0.00	NA 0 \$0.00	Ν
RABOBANK, N.A	1	\$101,815.08	0.27% 0	\$0.00	NA 0 \$0.00	Ν
RBS CITIZENS, NA	1	\$86,825.24	0.23% 0	\$0.00	NA 0 \$0.00	Ν
REDWOOD CREDIT UNION	1	\$99,909.60	0.27% 0	\$0.00	NA 0 \$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75% 0	\$0.00	NA 0 \$0.00	Ν

-							
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.00	١
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24% 0	\$0.00	NA 0 \$0.00	Ν
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26% 0	\$0.00	NA 0 \$0.00	Ν
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%0	\$0.00	NA 0 \$0.00	Ν
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24% 0	\$0.00	NA 0 \$0.00	Ν
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24% 0	\$0.00	NA 0 \$0.00	Ν
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27% 0	\$0.00	NA 0 \$0.00	Ν
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23% 0	\$0.00	NA 0 \$0.00	Ν
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27% 0	\$0.00	NA 0 \$0.00	Ν
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78% 0	\$0.00	NA 0 \$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25% 0	\$0.00	NA 0 \$0.00	Ν
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23% 0	\$0.00	NA 0 \$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29% 0	\$0.00	NA0\$0.00	Ν
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27% 0	\$0.00	NA 0 \$0.00	Ν
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26% 0	\$0.00	NA 0 \$0.00	Ν
	TRAVERSE CITY	1	\$99,555.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν

	I		I	1	I		1 1	
	STATE BANK							
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0 \$0.00	NA 0	\$0.00	Ν
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0 \$0.00	NA 0	\$0.00	Ν
	VANTUS BANK	2	\$198,427.80	0.53%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0 \$0.00	NA 0	\$0.00	Ν
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0 \$0.00	NA 0	\$0.00	Ν
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0 \$0.00	NAO	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0 \$0.00	NAO	\$0.00	N
	Unavailable	67	\$6,472,078.98	16.87%	0 \$0.00	NA 0	\$0.00	N
Total		389	\$37,732,743.00	100%	0 \$0.00	0	\$0.00	
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0 \$0.00	NA 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0 \$0.00	NA 0	\$0.00	Ν
	ALLY BANK	1	\$111,920.00	0.39%	0 \$0.00	NA 0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0 \$0.00	NA 0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0 \$0.00	NAO	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0 \$0.00	NA 0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0 \$0.00	NA 0	\$0.00	Ν
	AMERICAN BANK	2	\$240,227.98	0.83%	0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0 \$0.00	NA 0	\$0.00	Ν
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0 \$0.00	NA 0	\$0.00	Ν
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0 \$0.00	NA 0	\$0.00	Ν
	BANK MUTUAL	1	\$119,891.52	0.41%			\$0.00	
	BANK OF STANLY	1	\$110,899.65	0.38%	0 \$0.00	NA 0	\$0.00	Ν
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0 \$0.00	NA 0	\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0 \$0.00	NA 0	\$0.00	Ν

BOEING CREDIT	EMPLOYEES UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$0.00	N
BUSEY E	ANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$0.00	Ν
CENTRA MORTGA COMPAN	AGE	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$0.00	N
CENTRA BANK	L STATE	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	N
CHARTE	R BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$0.00	N
CHEVY C BANK, F DEDICA CHANNE	SB - TED	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	N
CITIZEN		1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZEN WHOLES MORTGA	ALE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.00	N
CITIZEN: CREDIT		1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.00	N
CITYWII MORTGA COMPAN	AGE	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.00	N
COASTA CREDIT	L FEDERAL UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.00	Ν
	NITY FIRST UNION OF	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.00	N
CONSUM COOPER CREDIT	ATIVE	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.00	N
CREDIT MORTGA SERVICE	AGE	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS L CREDIT	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.00	N
DHCU CO CREDIT	OMMUNITY UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.00	Ν
DOW CH		1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQU AND TRU COMPAN	JST	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.00	N
DURANT	BANK AND	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.00	N
					0		NA	_		N

CREDIT UNION						
FAIRWINDS CREDIT						
UNION	1	\$122,000.00	0.42% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	5	\$576,878.06	1.99% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	8	\$936,392.83	3.23%0	\$0.00	NA 0 \$0.00	Ν
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%0	\$0.00	NA0\$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41% 0	\$0.00	NA 0 \$0.00	Ν
FLORIDA CREDIT UNION	1	\$119,782.45	0.41% 0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	1	\$120,319.72	0.41% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK	1	\$115,767.00	0.4%0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4% 0	\$0.00	NA0\$0.00	Ν
GMAC BANK	1	\$122,894.10	0.42% 0	\$0.00	NA 0 \$0.00	Ν
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4% 0	\$0.00	NA 0 \$0.00	Ν

GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82% 0	\$0.00	NA 0	\$0.00	Ν
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%0	\$0.00	NA 0	\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81% 0	\$0.00	NA 0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24% 0	\$0.00	NA 0	\$0.00	Ν
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41% 0	\$0.00	NA 0	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%0	\$0.00	NA 0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%0	\$0.00	NA 0	\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%0	\$0.00	NA 0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39% 0	\$0.00	NA 0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%0	\$0.00	NA 0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41% 0	\$0.00	NA 0	\$0.00	Ν
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22% 0	\$0.00	NA 0	\$0.00	Ν
LANDMARK CREDIT UNION	5	\$591,060.97	2.04% 0	\$0.00	NA 0	\$0.00	Ν
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39% 0	\$0.00	NA 0	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76% 0	\$0.00	NA 0	\$0.00	Ν
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8% 0	\$0.00	NA 0	\$0.00	Ν
MACON BANK, INC	1	\$115,000.00	0.4%0	\$0.00	NA 0	\$0.00	Ν
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41% 0		NA 0	\$0.00	Ν
MAX CREDIT UNION	1	\$116,894.23	0.4%0	\$0.00	NA 0	\$0.00	Ν
MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39% 0			\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%0	\$0.00	NA 0	\$0.00	Ν
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%0	\$0.00	NA 0	\$0.00	Ν

C	ATIONAL OOPERATIVE ANK, N.A	3	\$339,000.00	1.17%	0 \$0.00) NA	0 \$0.00	Ν
FI	EW SOUTH EDERAL SAVINGS ANK	5	\$587,006.10	2.02%	0 \$0.00) NA	0 \$0.00	Ν
IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$112,393.26	0.39%	0 \$0.00) NA	0 \$0.00	Ν
Μ	ORTHWESTERN ORTGAGE OMPANY	4	\$469,746.40	1.62%	0 \$0.00) NA	0 \$0.00	Ν
0	CEANFIRST BANK	1	\$121,884.25	0.42%	0 \$0.00) NA	0 \$0.00	N
	MNIAMERICAN ANK	2	\$226,840.87	0.78%	0 \$0.00) NA	0 \$0.00	Ν
	ARTNERS FEDERAL REDIT UNION	1	\$111,786.91	0.39%	0 \$0.00) NA	0 \$0.00	Ν
	AWTUCKET CREDIT NION	2	\$238,363.33	0.82%	0 \$0.00) NA	0 \$0.00	Ν
	ENTAGON FEDERAL REDIT UNION	2	\$232,740.15	0.8%	0 \$0.00) NA	0 \$0.00	Ν
PI	ONEER BANK	1	\$115,168.20	0.4%	0 \$0.00) NA	0 \$0.00	Ν
FI	DLICE AND FIRE EDERAL CREDIT NION	2	\$239,886.14	0.83%	0 \$0.00) NA	0 \$0.00	N
	RAIRIE STATE ANK & TRUST	2	\$233,500.56	0.8%	0 \$0.00) NA	0 \$0.00	Ν
FI	JRDUE EMPLOYEES EDERAL CREDIT NION	1	\$116,000.00	0.4%	0 \$0.00) NA	0 \$0.00	Ν
SC	LVER STATE CHOOLS CREDIT NION	1	\$111,549.07	0.38%	0 \$0.00) NA	0 \$0.00	Ν
RI	T. ANNE'S OF FALL IVER CREDIT NION	1	\$113,781.10	0.39%	0 \$0.00) NA	0 \$0.00	Ν
ST	T. MARYS BANK	1	\$114,670.93	0.4%	0 \$0.00) NA	0 \$0.00	N
	TATE BANK OF NCOLN	1	\$124,586.00	0.43%	0 \$0.00) NA	0 \$0.00	Ν
	TATE BANK OF DUTHERN UTAH	1	\$123,529.00	0.43%	0 \$0.00) NA	0 \$0.00	Ν
	TATE BANK OF THE AKES	1	\$124,200.00	0.43%	0 \$0.00) NA	0 \$0.00	Ν
Μ	JNSHINE ORTGAGE ORPORATION	1	\$111,510.58	0.38%	0 \$0.00) NA	0 \$0.00	Ν
	JPERIOR FEDERAL REDIT UNION	1	\$119,991.43	0.41%	0 \$0.00) NA	0 \$0.00	Ν

-							
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0 \$0.00	NA 0	\$0.00	٢
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0 \$0.00	NA 0	\$0.00	N
TIERONE BANK	2	\$233,785.80	0.81%	0 \$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0 \$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0 \$0.00	NA 0	\$0.00	N
UMPQUA BANK	1	\$115,895.13	0.4%	0 \$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0 \$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0 \$0.00	NA 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0 \$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0 \$0.00	NA 0	\$0.00	N
WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0 \$0.00	NA 0	\$0.00	N
WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0 \$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0 \$0.00	NA 0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0 \$0.00			N
Unavailable	42	\$4,913,265.08					N
	248	\$29,025,782.54	100%	0 \$0.00	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0 \$0.00	NA 0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0 \$0.00	NA 0	\$0.00	N
ADVANTAGE BANK	3	\$402,422.52	0.69%	0 \$0.00			N
AF BANK	1	\$129,876.65	0.22%	0 \$0.00	NA 0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$142,457.93					N
ALLY BANK	1	\$132,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0 \$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0 \$0.00	NA 0	\$0.00	N
	OF ALABAMA FCU THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY UNIAVAILEY BANK AND TRUST COMPANY UNION ALLY BANK ALLEGIANCE CREDIT UNION ALLY BANK & TRUST CO AMARILLO	OF ALABAMA FCU1THREE RIVERSFEDERAL CREDIT1UNION1TIERONE BANK2TLC COMMUNITY1CREDIT UNION1UNION1UNION1UNION1UNIVERSITY &1BANK1UNIVERSITY &1CREDIT UNION1UNIVERSITY &1BANK1UNIVERSITY &1VALLEY BANK AND TRUST COMPANY1VERMONT STATE EMPLOYEES CREDIT UNION1WEOKIE CREDIT UNION1WEOKIE CREDIT UNION1WESTERN FEDERAL CREDIT UNION1WILMINGTON TRUST COMPANY1WILMINGTON TRUST COMPANY1Unavailable42ABBEVILLE BUILDING AND LOAN, SSB3LOAN, SSB1ADVANCIAL FEDERAL CREDIT UNION1HALEGIANCE CREDIT UNION1ALLY BANK ALLY BANK1ALLY BANK ALPINE BANK &4AMARILLO4	OF ALABAMA FCU 1 \$116,891.63 THREE RIVERS 5 5 FEDERAL CREDIT 1 \$118,889.78 UNION 1 \$118,889.78 TIC COMMUNITY 1 \$119,664.81 CREDIT UNION 1 \$1123,920.00 UNION 1 \$123,920.00 UNIVERSITY & 1 \$113,896.94 CREDIT UNION 1 \$113,896.94 CREDIT UNION 1 \$114,898.54 TRUST COMPANY 1 \$114,898.54 WERMONT STATE 1 \$119,888.85 UNION 1 \$119,888.85 UNION 1 \$119,888.85 UNION 1 \$111,980.00 WEOKIE CREDIT 1 \$111,980.00 WILMINGTON TRUST 1 \$115,800.00 CMEDT UNION 1 <t< td=""><td>OF ALABAMA FCU 1 \$116,891.63 0.4% THREE RIVERS FEDERAL CREDIT 1 \$118,889.78 0.41% TIERONE BANK 2 \$233,785.80 0.81% TLC COMMUNITY CREDIT UNION 1 \$119,664.81 0.41% TRAVIS CREDIT 1 \$123,920.00 0.43% UNION 1 \$115,895.13 0.4% UNIYEQUA BANK 1 \$112,692.50 0.42% UNIVERSITY & 1 \$122,692.50 0.42% UNIVERSITY & 1 \$113,896.94 0.39% CREDIT UNION 1 \$1114,898.54 0.4% VERMONT STATE 1 \$1119,888.85 0.41% UNION 1 \$1114,898.54 0.4% WESTERN FEDERAL 1 \$1119,888.85 0.41% WILMINGTON TRUST 1 \$1118,320.00 0.41% WILMINGTON TRUST 1 \$115,000.00 0.44% WILMINGTON TRUST 1 \$115,000.00 0.44% WILMINGTON TRUST 1 \$116,89%</td><td>OF ALABAMA FCU 1 \$116,891.63 0.4% 0 \$0.00 THREE RIVERS FEDERAL CREDIT 1 \$118,889.78 0.41% 0 \$0.00 THERONE BANK 2 \$233,785.80 0.81% 0 \$0.00 TLECOMMUNITY CREDIT UNION 1 \$119,664.81 0.41% 0 \$0.00 TRAVIS CREDIT 1 \$1123,920.00 0.43% 0 \$0.00 UNION 1 \$1123,920.00 0.43% 0 \$0.00 UNIVER 1 \$1123,920.00 0.43% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 1 \$113,896.94 0.39% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 1 \$113,896.94 0.39% 0 \$0.00 VERMONT STATE 1 \$114,898.54 0.44% 0 \$0.00 WEOKIE CREDIT 1 \$119,888.85 0.41% 0 \$0.00 UNION 1 \$111,94.96 0.38% 0 \$0.00 WEOKIE CREDIT 1 \$1119,880.00 0.44% 0 \$0.00 UNION 1 \$111,800.00 0.44% 0</td><td>OF ALABAMA FCU 1 \$116,891.63 0.4%0 \$0.00 NA0 THREE RIVERS I \$118,889.78 0.41%0 \$0.00 NA0 THREDRAL CREDIT 1 \$118,889.78 0.41%0 \$0.00 NA0 THEONE BANK 2 \$223,785.80 0.81%0 \$0.00 NA0 CREDIT UNON 1 \$119,664.81 0.41%0 \$0.00 NA0 UNION 1 \$123,920.00 0.43%0 \$0.00 NA0 UNION 1 \$122,692.50 0.42%0 \$0.00 NA0 UNIVERSITY & \$113,896.94 0.39%0 \$0.00 NA0 CREDIT UNION 1 \$114,898.54 0.44%0 \$0.00 NA0 VALLEY BANK AND 1 \$1119,888.85 0.41%0 \$0.00 NA0 WERMONT STATE E \$119,888.85 0.41%0 \$0.00 NA0 WERMONT WALEY \$110,194.96 0.38%0 \$0.00 NA0 WINON 1 \$1118,320.00 0.44%0</td><td>OF ALABAMA FCU 1 \$116,891.63 0.4% 0 \$0.00 NA0 \$0.00 THREE RIVERS 1 \$118,889.78 0.41% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$233,785.80 0.81% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY 1 \$119,664.81 0.41% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT 1 \$123,920.00 0.43% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$112,895.13 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$113,896.94 0.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$113,896.94 0.39% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$0.00 WESTERN FEDERAL 1 \$110,194.96 0.38% 0 \$0.00 NA 0 \$0.00 WESTERN FEDERAL 1 \$1118,320.00 0.4% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$115,000.00 0.4% 0 \$0.00 NA 0 \$0.00 <</td></t<>	OF ALABAMA FCU 1 \$116,891.63 0.4% THREE RIVERS FEDERAL CREDIT 1 \$118,889.78 0.41% TIERONE BANK 2 \$233,785.80 0.81% TLC COMMUNITY CREDIT UNION 1 \$119,664.81 0.41% TRAVIS CREDIT 1 \$123,920.00 0.43% UNION 1 \$115,895.13 0.4% UNIYEQUA BANK 1 \$112,692.50 0.42% UNIVERSITY & 1 \$122,692.50 0.42% UNIVERSITY & 1 \$113,896.94 0.39% CREDIT UNION 1 \$1114,898.54 0.4% VERMONT STATE 1 \$1119,888.85 0.41% UNION 1 \$1114,898.54 0.4% WESTERN FEDERAL 1 \$1119,888.85 0.41% WILMINGTON TRUST 1 \$1118,320.00 0.41% WILMINGTON TRUST 1 \$115,000.00 0.44% WILMINGTON TRUST 1 \$115,000.00 0.44% WILMINGTON TRUST 1 \$116,89%	OF ALABAMA FCU 1 \$116,891.63 0.4% 0 \$0.00 THREE RIVERS FEDERAL CREDIT 1 \$118,889.78 0.41% 0 \$0.00 THERONE BANK 2 \$233,785.80 0.81% 0 \$0.00 TLECOMMUNITY CREDIT UNION 1 \$119,664.81 0.41% 0 \$0.00 TRAVIS CREDIT 1 \$1123,920.00 0.43% 0 \$0.00 UNION 1 \$1123,920.00 0.43% 0 \$0.00 UNIVER 1 \$1123,920.00 0.43% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 1 \$113,896.94 0.39% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 1 \$113,896.94 0.39% 0 \$0.00 VERMONT STATE 1 \$114,898.54 0.44% 0 \$0.00 WEOKIE CREDIT 1 \$119,888.85 0.41% 0 \$0.00 UNION 1 \$111,94.96 0.38% 0 \$0.00 WEOKIE CREDIT 1 \$1119,880.00 0.44% 0 \$0.00 UNION 1 \$111,800.00 0.44% 0	OF ALABAMA FCU 1 \$116,891.63 0.4%0 \$0.00 NA0 THREE RIVERS I \$118,889.78 0.41%0 \$0.00 NA0 THREDRAL CREDIT 1 \$118,889.78 0.41%0 \$0.00 NA0 THEONE BANK 2 \$223,785.80 0.81%0 \$0.00 NA0 CREDIT UNON 1 \$119,664.81 0.41%0 \$0.00 NA0 UNION 1 \$123,920.00 0.43%0 \$0.00 NA0 UNION 1 \$122,692.50 0.42%0 \$0.00 NA0 UNIVERSITY & \$113,896.94 0.39%0 \$0.00 NA0 CREDIT UNION 1 \$114,898.54 0.44%0 \$0.00 NA0 VALLEY BANK AND 1 \$1119,888.85 0.41%0 \$0.00 NA0 WERMONT STATE E \$119,888.85 0.41%0 \$0.00 NA0 WERMONT WALEY \$110,194.96 0.38%0 \$0.00 NA0 WINON 1 \$1118,320.00 0.44%0	OF ALABAMA FCU 1 \$116,891.63 0.4% 0 \$0.00 NA0 \$0.00 THREE RIVERS 1 \$118,889.78 0.41% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$233,785.80 0.81% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY 1 \$119,664.81 0.41% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT 1 \$123,920.00 0.43% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$112,895.13 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$113,896.94 0.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$113,896.94 0.39% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$0.00 WESTERN FEDERAL 1 \$110,194.96 0.38% 0 \$0.00 NA 0 \$0.00 WESTERN FEDERAL 1 \$1118,320.00 0.4% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$115,000.00 0.4% 0 \$0.00 NA 0 \$0.00 <

AMEGY MORTGAGE	2	\$270,346.38	0.46%0	\$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%0	\$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	1	\$143,866.63	0.25% 0	\$0.00	NA 0 \$0.00]
ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68% 0	\$0.00	NA 0 \$0.00	I
BANCORPSOUTH BANK	7	\$940,523.91	1.61%0	\$0.00	NA 0 \$0.00	1
BANK MUTUAL	1	\$129,876.65	0.22% 0	\$0.00	NA 0 \$0.00	1
BANK OF HAWAII	1	\$125,000.00	0.21%0	\$0.00	NA 0 \$0.00	1
BANK OF ILLINOIS	2	\$266,679.94	0.46% 0	\$0.00	NA 0 \$0.00	1
BANK OF SPRINGFIELD	1	\$147,208.53	0.25% 0	\$0.00	NA 0 \$0.00	1
BANK OF STANLY	1	\$130,500.00	0.22% 0	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$130,500.00	0.22% 0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	1	\$126,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22% 0	\$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23% 0	\$0.00	NA 0 \$0.00	I
BUSEY BANK	2	\$286,989.17	0.49% 0	\$0.00	NA 0 \$0.00	l
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%0	\$0.00	NA 0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25% 0	\$0.00	NA0\$0.00	1
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38% 0	\$0.00	NA 0 \$0.00	1
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%0	\$0.00	NA 0 \$0.00	ľ
	1	\$126,682.55	0.22%0	\$0.00	NA 0 \$0.00	1

5				-		
CITY NATIONAL BANK OF SULPHUR SPRINGS						
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23% 0	\$0.00	NA0\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$132,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36% 0	\$0.00	NA0\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22% 0	\$0.00	NA0\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41% 0	\$0.00	NA0\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25% 0	\$0.00	NA0\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22% 0	\$0.00	NA 0 \$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$272,744.21	0.47% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23% 0	\$0.00	NA 0 \$0.00	
	1	\$144,163.08	0.25% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF GRANT PARK							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%0	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24% 0	\$0.00	NAC	\$0.00	Ν
FIRST PLACE BANK	10	\$1,328,806.95	2.27% 0	\$0.00	NAC	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25% 0	\$0.00	NAC	\$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24% 0	\$0.00	NAC	\$0.00	N
FLORIDA CREDIT UNION	1	\$143,745.20	0.25% 0	\$0.00	NAC	\$0.00	N
FREMONT BANK	8	\$1,098,328.21	1.88% 0	\$0.00	NAC	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22% 0	\$0.00	NAC	\$0.00	N
GMAC BANK	2	\$281,198.85	0.48% 0	\$0.00	NAC	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5% 0	\$0.00	NAO	\$0.00	Ν
HAMPDEN BANK	1	\$147,862.92	0.25%0	\$0.00	NAC	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25% 0			\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25% 0	\$0.00	NAC	\$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24% 0	\$0.00	NAC	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42% 0	\$0.00	NAC	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%0	\$0.00	NAO	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22% 0	\$0.00	NAC	\$0.00	Ν
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25% 0	\$0.00	NAC	\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23% 0	\$0.00	NAO	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%0	\$0.00	NAO	\$0.00	Ν
JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22% 0	\$0.00	NAO	\$0.00	Ν

								1	1 1	
	DERAL ' UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	IICHIGAN ' UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00	1
	IORTGAGE NY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00	Ν
LANDM UNION	IARK CREDIT	19	\$2,645,468.19	4.52%	0	\$0.00			\$0.00	١
LEADE	R BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	Y FEDERAL GS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.00	Ν
LIBERT BANK, I	Y SAVINGS FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00	١
	EED FEDERAL UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	\$0.00	Ν
LOS AL NATION	AMOS VAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MACHL BANK	AS SAVINGS	1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	ACTURERS AND TRUST	1	\$143,869.82	0.25%	0	\$0.00	NA	0	\$0.00	٢
MARQU	JETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$0.00	Ν
MARSH COMMU UNION	ALL JNITY CREDIT	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MAX CI	REDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	RY SAVINGS	2	\$288,525.98	0.49%		\$0.00			\$0.00	١
MECHA SAVINO	NICS 35 BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
MERCH NATION ASSOCI		2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$0.00	١
AND GO	GAN SCHOOLS OVERNMENT YUNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$0.00	ľ
MIDWE COMMU	ST JNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00	١
MIDWE SERVIC	ST LOAN ES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$0.00	Ν
MORTG LLC	AGE CENTER,	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
MORTG CLEARI CORPO		1	\$128,250.00	0.22%	0	\$0.00			\$0.00	ľ
NATION COOPEI	NAL RATIVE	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0.00	١

BANK, N.A			11		11		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46% 0	\$0.00	NA 0	\$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26% 0	\$0.00	NA 0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22% 0	\$0.00	NA 0	\$0.00	I
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46% 0	\$0.00	NA 0	\$0.00	I
OMNIAMERICAN BANK	6	\$828,487.92	1.42% 0	\$0.00	NAO	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47% 0	\$0.00	NA0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22% 0	\$0.00	NAO	\$0.00	1
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%0	\$0.00	NAO	\$0.00	l
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01% 0	\$0.00	NAO	\$0.00	1
PEOPLES BANK	1	\$144,741.67	0.25% 0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24% 0	\$0.00	NA 0		l
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44% 0	\$0.00	NA 03	\$0.00	I
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22% 0	\$0.00	NA 0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22% 0	\$0.00	NA 0	\$0.00	١
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25% 0	\$0.00	NA 0	\$0.00	1
PRIMEBANK	1	\$127,881.45	0.22% 0	\$0.00	NA0	\$0.00	1
RABOBANK, N.A	2	\$280,736.36	0.48% 0	\$0.00	NA 0	\$0.00	l
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23% 0	\$0.00	NAOS	\$0.00	١
REDWOOD CREDIT UNION	1	\$139,870.33	0.24% 0	\$0.00	NAO		l
	1	\$129,499.18	0.22% 0	\$0.00	NA 0	\$0.00	1

ROXBORO SAVINGS BANK SSB						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%0	\$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69% 0	\$0.00	NA 0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22% 0	\$0.00	NA 0 \$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22% 0	\$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68% 0	\$0.00	NA 0 \$0.00	ľ
STATE BANK OF THE LAKES	2	\$275,747.20	0.47% 0	\$0.00	NA 0 \$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25% 0	\$0.00	NA 0 \$0.00	١
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22% 0	\$0.00	NA 0 \$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24% 0	\$0.00	NA0\$0.00	1
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24% 0	\$0.00	NA 0 \$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$128,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24% 0	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24% 0	\$0.00	NA0\$0.00	I
TIERONE BANK	1	\$136,123.81	0.23% 0	\$0.00	NA0 \$0.00	1
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47% 0	\$0.00	NA 0 \$0.00	1
TRAVERSE CITY	2	\$282,349.42	0.48%0	\$0.00	NA0\$0.00	1

	STATE BANK			I		1 1	
	U. S. MORTGAGE	1	\$135,000.00	0.23%	0 \$0.00		\$0.00
	CORP UMPQUA BANK	1	\$133,000.00	0.23%			
	UMPQUA BANK UNITED COMMUNITY	1					
	BANK	1	\$133,047.72	0.23%	0 \$0.00	0 NA0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%			\$0.00
	VANTUS BANK	1	\$140,525.91	0.24%	0 \$0.00	0 NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0 \$0.00	0 NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0 \$0.00	0 NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0 \$0.00	0 NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0 \$0.00	0 NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0 \$0.00	0 NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0 \$0.00		\$0.00
·	Unavailable	72	\$9,774,694.57	16.74%			\$0.00
Total		432	\$58,468,896.12	100%	0 \$0.0	0 0	\$0.00
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0 \$0.00	0 NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0 \$0.00	0 NA 0	\$0.00
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0 \$0.00	0 NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0 \$0.00	0 NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0 \$0.00	0 NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0 \$0.00	0 NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%			\$0.00
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0 \$0.00	0 NA 0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0 \$0.00	0 NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%			\$0.00
		11	¢160,000,001	0.37%	0 \$0.00	0 NAIO	\$0.00
	BANKNEWPORT BAXTER CREDIT	1	\$160,000.00	0.3770	φ,		<i>Q</i> 0.00

				-			
L 1	\$170,000.00	0.4%	0	\$0.00	NA	0 \$0.00	Ν
E 1	\$169,600.00	0.4%	0	\$0.00	NA	0 \$0.00	Ν
S 1	\$151,859.22	0.36%	0	\$0.00	NA	0 \$0.00	Ν
2	\$319,851.81	0.75%	0	\$0.00	NA	0 \$0.00	N
2	\$315,670.88	0.74%	0	\$0.00	NA	0 \$0.00	N
7	\$1,100,796.35	2.58%	0	\$0.00	NA	0 \$0.00	N
1	\$149,864.40	0.35%	0	\$0.00	NA	0 \$0.00	Ν
1	\$163,851.73	0.38%	0	\$0.00	NA	0 \$0.00	N
1	\$154,060.81	0.36%	0	\$0.00	NA	0 \$0.00	N
2	\$327,509.23	0.77%	0	\$0.00	NA	0 \$0.00	Ν
2	\$332,346.23	0.78%	0	\$0.00	NA	0 \$0.00	Ν
1	\$167,126.52	0.39%	0	\$0.00	NA	0 \$0.00	Ν
1	\$148,079.18	0.35%	0	\$0.00	NA	0 \$0.00	Ν
1	\$170,338.51	0.4%	0	\$0.00	NA	0 \$0.00	N
2	\$326,972.54	0.76%	0	\$0.00	NA	0 \$0.00	Ν
2	\$318,800.00	0.75%	0	\$0.00	NA	0 \$0.00	N
E 1	\$172,000.00	0.4%	0	\$0.00	NA	0 \$0.00	Ν
1	\$162,697.25	0.38%	0	\$0.00	NA	0 \$0.00	Ν
5	\$786,177.15	1.84%	0	\$0.00	NA	0 \$0.00	Ν
1	\$158,104.13	0.37%	0	\$0.00	NA	0 \$0.00	Ν
2	\$316,913.56	0.74%	0	\$0.00	NA	0 \$0.00	Ν
	$ \begin{bmatrix} 1 \\ E \\ $	I \$170,000.00 E 1 \$169,600.00 S 1 \$151,859.22 F 2 \$319,851.81 2 \$319,851.81 2 \$315,670.88 7 \$1,100,796.35 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$163,851.73 1 \$167,126.52 1 \$167,126.52 1 \$170,338.51 2 \$326,972.54 2 \$318,800.00 E 1 \$172,000.00 E 1 \$162,697.25 5 \$786,177.15 1 \$158,104.13 <td>1 $\\$170,000.00$ 0.4% E 1 $\\$169,600.00$ 0.4% S 1 $\\$151,859.22$ 0.36% Z $\\$319,851.81$ 0.75% Z $\\$315,670.88$ 0.74% T 2 $\\$315,670.88$ 0.74% T $\\$1,100,796.35$ 2.58% 1 $\\$149,864.40$ 0.35% 1 $\\$163,851.73$ 0.38% 1 $\\$163,851.73$ 0.36% 2 $\\$327,509.23$ 0.77% 1 $\\$167,126.52$ 0.39% 1 $\\$167,126.52$ 0.39% 1 $\\$148,079.18$ 0.35% 2 $\\$326,972.54$ 0.76% 2 $\\$318,800.00$ 0.75% E 1 $\\$172,000.00$ 0.4% 2 $\\$318,800.100$ 0.75% 5</td> <td>1 \$170,000.00 0.4% 0 E 1 \$169,600.00 0.4% 0 S 1 \$151,859.22 0.36% 0 Z \$319,851.81 0.75% 0 Z \$315,670.88 0.74% 0 T 2 \$315,670.88 0.74% 0 T \$1,100,796.35 2.58% 0 0 1 \$149,864.40 0.35% 0 0 1 \$163,851.73 0.38% 0 0 1 \$163,851.73 0.38% 0 0 1 \$163,851.73 0.36% 0 0 2 \$327,509.23 0.77% 0 0 T 2 \$332,346.23 0.78% 0 1 \$167,126.52 0.39% 0 0 1 \$167,126.52 0.39% 0 0 2 \$3326,972.54 0.76% 0 0 2 \$326,972.54 0.76% 0 0 2 \$318,800.00 0.75% 0 0 E 1 \$172,000.00 0.44% 0 0 5 \$786,177.15 1.84% 0<</td> <td>I \$170,000.00 0.4% 0 \$0.00 E 1 \$169,600.00 0.4% 0 \$0.00 S 1 \$151,859.22 0.36% 0 \$0.00 C 2 \$319,851.81 0.75% 0 \$0.00 I 2 \$315,670.88 0.74% 0 \$0.00 I \$1,100,796.35 2.58% 0 \$0.00 I \$149,864.40 0.35% 0 \$0.00 I \$163,851.73 0.38% 0 \$0.00 I \$164,060.81 0.36% 0 \$0.00 I \$167,126.52 0.39% 0 \$0.00 I \$148,079.18 0.35% 0 \$0.00 I \$148,079.18 0.35% 0 \$0.00 I \$172,000.00 0.75% 0 \$0.00 <</td> <td>I \$170,000.00 0.4% 0 \$0.00 NA E I \$169,600.00 0.4% 0 \$0.00 NA S I \$151,859.22 0.36% 0 \$0.00 NA C 2 \$319,851.81 0.75% 0 \$0.00 NA I \$151,859.22 0.36% 0 \$0.00 NA Z \$319,851.81 0.75% 0 \$0.00 NA I \$160,796.35 2.58% 0 \$0.00 NA I \$149,864.40 0.35% 0 \$0.00 NA I \$163,851.73 0.38% 0 \$0.00 NA I \$163,851.73 0.38% 0 \$0.00 NA I \$164,060.81 0.36% 0 \$0.00 NA I \$167,126.52 0.39% 0 \$0.00 NA I \$167,126.52 0.39% 0 \$0.00 NA I \$167,126.52 0.39% 0 \$0.00 NA I \$170,338.51</td> <td>I \$170,000.00 0.4% 0 \$0.00 NA 0 \$0.00 E 1 \$169,600.00 0.4% 0 \$0.00 NA 0 \$0.00 S 1 \$151,859.22 0.36% 0 \$0.00 NA 0 \$0.00 C 2 \$319,851.81 0.75% 0 \$0.00 NA 0 \$0.00 2 \$315,670.88 0.74% 0 \$0.00 NA 0 \$0.00 7 \$1,100,796.35 2.58% 0 \$0.00 NA 0 \$0.00 1 \$149,864.40 0.35% 0 \$0.00 NA 0 \$0.00 1 \$163,851.73 0.38% 0 \$0.00 NA 0 \$0.00 1 \$154,060.81 0.36% 0 \$0.00 NA 0 \$0.00 1 \$167,126.52 0.39% 0 \$0.00 NA 0 \$0.00 2 \$332,346.23 0.78% 0 \$0.00 NA 0 \$0.00 1 \$148,079.18 0.35% 0 \$0.00 NA 0 \$0.00 2 \$332,6972.54 <</td>	1 $\$170,000.00$ 0.4% E 1 $\$169,600.00$ 0.4% S 1 $\$151,859.22$ 0.36% Z $\$319,851.81$ 0.75% Z $\$315,670.88$ 0.74% T 2 $\$315,670.88$ 0.74% T $\$1,100,796.35$ 2.58% 1 $\$149,864.40$ 0.35% 1 $\$163,851.73$ 0.38% 1 $\$163,851.73$ 0.38% 1 $\$163,851.73$ 0.38% 1 $\$163,851.73$ 0.38% 1 $\$163,851.73$ 0.38% 1 $\$163,851.73$ 0.36% 2 $\$327,509.23$ 0.77% 1 $\$167,126.52$ 0.39% 1 $\$167,126.52$ 0.39% 1 $\$148,079.18$ 0.35% 2 $\$326,972.54$ 0.76% 2 $\$318,800.00$ 0.75% E 1 $\$172,000.00$ 0.4% 2 $\$318,800.100$ 0.75% 5	1 \$170,000.00 0.4% 0 E 1 \$169,600.00 0.4% 0 S 1 \$151,859.22 0.36% 0 Z \$319,851.81 0.75% 0 Z \$315,670.88 0.74% 0 T 2 \$315,670.88 0.74% 0 T \$1,100,796.35 2.58% 0 0 1 \$149,864.40 0.35% 0 0 1 \$163,851.73 0.38% 0 0 1 \$163,851.73 0.38% 0 0 1 \$163,851.73 0.36% 0 0 2 \$327,509.23 0.77% 0 0 T 2 \$332,346.23 0.78% 0 1 \$167,126.52 0.39% 0 0 1 \$167,126.52 0.39% 0 0 2 \$3326,972.54 0.76% 0 0 2 \$326,972.54 0.76% 0 0 2 \$318,800.00 0.75% 0 0 E 1 \$172,000.00 0.44% 0 0 5 \$786,177.15 1.84% 0<	I \$170,000.00 0.4% 0 \$0.00 E 1 \$169,600.00 0.4% 0 \$0.00 S 1 \$151,859.22 0.36% 0 \$0.00 C 2 \$319,851.81 0.75% 0 \$0.00 I 2 \$315,670.88 0.74% 0 \$0.00 I \$1,100,796.35 2.58% 0 \$0.00 I \$149,864.40 0.35% 0 \$0.00 I \$163,851.73 0.38% 0 \$0.00 I \$164,060.81 0.36% 0 \$0.00 I \$167,126.52 0.39% 0 \$0.00 I \$148,079.18 0.35% 0 \$0.00 I \$148,079.18 0.35% 0 \$0.00 I \$172,000.00 0.75% 0 \$0.00 <	I \$170,000.00 0.4% 0 \$0.00 NA E I \$169,600.00 0.4% 0 \$0.00 NA S I \$151,859.22 0.36% 0 \$0.00 NA C 2 \$319,851.81 0.75% 0 \$0.00 NA I \$151,859.22 0.36% 0 \$0.00 NA Z \$319,851.81 0.75% 0 \$0.00 NA I \$160,796.35 2.58% 0 \$0.00 NA I \$149,864.40 0.35% 0 \$0.00 NA I \$163,851.73 0.38% 0 \$0.00 NA I \$163,851.73 0.38% 0 \$0.00 NA I \$164,060.81 0.36% 0 \$0.00 NA I \$167,126.52 0.39% 0 \$0.00 NA I \$167,126.52 0.39% 0 \$0.00 NA I \$167,126.52 0.39% 0 \$0.00 NA I \$170,338.51	I \$170,000.00 0.4% 0 \$0.00 NA 0 \$0.00 E 1 \$169,600.00 0.4% 0 \$0.00 NA 0 \$0.00 S 1 \$151,859.22 0.36% 0 \$0.00 NA 0 \$0.00 C 2 \$319,851.81 0.75% 0 \$0.00 NA 0 \$0.00 2 \$315,670.88 0.74% 0 \$0.00 NA 0 \$0.00 7 \$1,100,796.35 2.58% 0 \$0.00 NA 0 \$0.00 1 \$149,864.40 0.35% 0 \$0.00 NA 0 \$0.00 1 \$163,851.73 0.38% 0 \$0.00 NA 0 \$0.00 1 \$154,060.81 0.36% 0 \$0.00 NA 0 \$0.00 1 \$167,126.52 0.39% 0 \$0.00 NA 0 \$0.00 2 \$332,346.23 0.78% 0 \$0.00 NA 0 \$0.00 1 \$148,079.18 0.35% 0 \$0.00 NA 0 \$0.00 2 \$332,6972.54 <

Ē	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0 \$0.00	Ν
I	FINANCIAL PARTNERS CREDIT JNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0 \$0.00	Ν
F	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0 \$0.00	Ν
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0 \$0.00	Ν
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0 \$0.00	Ν
r	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0 \$0.00	Ν
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0 \$0.00	Ν
I	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0 \$0.00	Ν
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0 \$0.00	Ν
I	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0 \$0.00	N
I	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0 \$0.00	Ν
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0 \$0.00	Ν
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00		0 \$0.00	Ν
H	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0 \$0.00	Ν
ŀ	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0 \$0.00	Ν
1	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0 \$0.00	Ν
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0 \$0.00	Ν
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0 \$0.00	Ν
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0 \$0.00	Ν
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0 \$0.00	Ν
ŀ	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0 \$0.00	Ν
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0 \$0.00	١
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0 \$0.00	Ν

HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%0	\$0.00	NAO	\$0.00	N
HONOR STATE BANK	1	\$168,000.00	0.39% 0	\$0.00	NA 0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48% 0	\$0.00	NA 0	\$0.00	Ν
 INVESTORS SAVINGS BANK	1	\$162,852.64	0.38% 0	\$0.00	NA 0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37% 0	\$0.00	NAO	\$0.00	Ν
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36% 0	\$0.00	NA 0	\$0.00	Ν
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%0	\$0.00	NA 0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7% 0	\$0.00	NAO	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03% 0	\$0.00	NA 0	\$0.00	Ν
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76% 0	\$0.00	NA 0	\$0.00	Ν
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39% 0	\$0.00	NAO	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38% 0	\$0.00	NA 0	\$0.00	Ν
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38% 0	\$0.00	NA 0	\$0.00	Ν
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37% 0	\$0.00	NA 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05% 0	\$0.00	NA 0	\$0.00	Ν
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08% 0	\$0.00	NA 0	\$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%0	\$0.00	NA 0	\$0.00	Ν

•					-			
	MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0.00	NAO	\$0.00	1
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0.00	NAO	\$0.00	1
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0 \$0.00	NAO	\$0.00	١
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0.00	NA	\$0.00	Ν
	NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0 \$0.00	NA	\$0.00	Ν
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0 \$0.00	NAO	\$0.00	Ν
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0 \$0.00	NAO	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0 \$0.00	NAO	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0 \$0.00	NAO	\$0.00	Ν
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0.00	NAO	\$0.00	Ν
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0.00	NA	\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0.00	NA	\$0.00	Ν
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0 \$0.00	NA	\$0.00	Ν
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0 \$0.00	NAO	\$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0 \$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0.00	NA	\$0.00	Ν
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0.00	NA	\$0.00	Ν
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0.00	NA	\$0.00	Ν
	RABOBANK, N.A	4	\$663,483.27	1.55%	0.00	NAC	\$0.00	Ν
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%			\$0.00	Ν
	SAVINGS INSTITUTE BANK AND TRUST	1	\$152,722.61	0.36%	0 \$0.00	NAO	\$0.00	N

	COMPANY			l I			
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36% 0	\$0.00	NA0\$0.00	Ν
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%0	\$0.00	NA 0 \$0.00	Ν
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37% 0	\$0.00	NA 0 \$0.00	Ν
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13% 0	\$0.00	NA 0 \$0.00	Ν
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37% 0	\$0.00	NA 0 \$0.00	Ν
	ST. MARYS BANK	1	\$170,400.00	0.4% 0	\$0.00	NA 0 \$0.00	Ν
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4% 0	\$0.00	NA 0 \$0.00	Ν
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35% 0	\$0.00	NA 0 \$0.00	Ν
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36% 0	\$0.00	NA0\$0.00	Ν
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75% 0	\$0.00	NA 0 \$0.00	Ν
	U. S. MORTGAGE CORP	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35% 0	\$0.00	NA 0 \$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%0	\$0.00	NA 0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39% 0	\$0.00	NA0\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA0\$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74% 0	\$0.00	NA 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	50	\$7,913,482.97	18.14% 0	\$0.00	NA 0 \$0.00	Ν
Total		269	\$42,899,833.00	100%0	\$0.00	0 \$0.00	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	. ,			NA 0 \$0.00	Ν
	ADVANTAGE BANK	6	\$350,831.43	0.9% 0	\$0.00	NA 0 \$0.00	Ν

AF BANK	1	\$55,451.04	0.14% 0	\$0.00	NA 0 \$0	.00
ALPINE BANK & TRUST CO	7	\$467,288.50	1.19% 0	\$0.00	NA 0 \$0	.00
AMARILLO NATIONAL BANK	4	\$305,085.93	0.78% 0	\$0.00	NA 0 \$0	0.00
AMEGY MORTGAGE	1	\$60,344.06	0.15% 0	\$0.00	NA 0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41% 0	\$0.00	NA 0 \$0	0.00
AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37% 0	\$0.00	NA 0 \$0	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%0	\$0.00	NA 0 \$0	0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23% 0	\$0.00	NA 0 \$0	0.00
ANCHORBANK FSB	3	\$180,987.31	0.46% 0	\$0.00	NA 0 \$0	0.00
ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14% 0	\$0.00	NA 0 \$0	
ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32% 0	\$0.00	NA 0 \$0	0.00
BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1% 0	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	13	\$787,091.05	2.01% 0	\$0.00	NA 0 \$0	0.00
BANK FIRST NATIONAL	2	\$98,547.85	0.25% 0	\$0.00	NA 0 \$0	0.00
BANK MUTUAL	4	\$268,682.02	0.69% 0	\$0.00	NA 0 \$0	0.00
BANK OF LENOX	1	\$53,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
BANK OF SPRINGFIELD	1	\$66,171.89	0.17% 0	\$0.00	NA 0 \$0	0.00
BANK OF STANLY	1	\$66,366.43	0.17% 0	\$0.00	NA 0 \$0	0.00
BANKWEST	1	\$36,066.56	0.09% 0	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	4	\$268,964.06	0.69% 0	\$0.00	NA 0 \$0	0.00
BUSEY BANK	3	\$153,170.21	0.39% 0	\$0.00	NA 0 \$0	0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%0	\$0.00	NA 0 \$0	0.00
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE	11	\$723,782.47	1.85% 0	\$0.00	NA 0 \$0	1 00.0

COMPANY							
CENTREBANK	2	\$111,451.84	0.28%	\$0.00		0 \$0.00	1
CENTRUE BANK	2	\$95,900.00	0.25%	\$0.00	NA	0 \$0.00	l
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39% (\$0.00	NA	0 \$0.00	١
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19% () \$0.00	NA	0 \$0.00	١
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15% (\$0.00	NA	0 \$0.00	١
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3% (\$0.00	NA	0 \$0.00	١
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%(\$0.00	NA	0 \$0.00	١
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19% (\$0.00	NA	0 \$0.00	١
CITIZENS STATE BANK	1	\$55,248.78	0.14% (\$0.00	NA	0 \$0.00	١
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	\$0.00	NA	0 \$0.00	١
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2% () \$0.00	NA	0 \$0.00	١
CLINTON NATIONAL BANK	1	\$82,800.00	0.21% (\$0.00	NA	0 \$0.00	١
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2% (\$0.00	NA	0 \$0.00	ľ
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22% (\$0.00	NA	0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17% (\$0.00	NA	0 \$0.00	١
COMMERCIAL STATE BANK	1	\$46,083.30	0.12% (\$0.00	NA	0 \$0.00	١
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18% (\$0.00	NA	0 \$0.00	١
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%0	\$0.00	NA	0 \$0.00	١
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13% 0	\$0.00	NA	0 \$0.00	١
COMMUNITY STATE BANK	1	\$72,000.00	0.18% 0	\$0.00	NA	0 \$0.00	ľ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17% (\$0.00	NA	0 \$0.00	١

					· ·	
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2% 0	\$0.00	NA0S	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%0	\$0.00	NA0S	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36% 0	\$0.00	NA0S	\$0.00
CORTRUST BANK	13	\$760,453.55	1.94%0	\$0.00	NA 0 S	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%0	\$0.00	NA05	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14% 0	\$0.00	NA0S	\$0.00
DORAL BANK	1	\$77,529.85	0.2% 0	\$0.00	NA 0 S	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7% 0	\$0.00	NA0S	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34% 0	\$0.00	NA0S	\$0.00
ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12% 0	\$0.00	NA0S	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26% 0	\$0.00	NA0S	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%0	\$0.00	NA0S	\$0.00
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36% 0	\$0.00	NA0S	\$0.00
 FIRST CENTURY BANK	1	\$44,000.00	0.11%0	\$0.00	NA0S	\$0.00
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26% 0	\$0.00	NA0S	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92% 0	\$0.00	NA0S	\$0.00
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42% 0	\$0.00	NA0S	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45% 0	\$0.00	NA0S	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%0	\$0.00	NAOS	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%0			
FIRST HERITAGE FINANCIAL	1	\$76,559.03	0.2%0	\$0.00	NA 0 S	\$0.00

CORPORATION							
FIRST INTERSTATE BANK	3	\$239,762.09	0.61% 0	\$0.00	NA 0	\$0.00	١
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK	3	\$128,769.61	0.33% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21% 0	\$0.00	NA 0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08% 0	\$0.00	NA 0	\$0.00	Ν
FIRST PLACE BANK	36	\$2,266,528.35	5.79%0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91% 0	\$0.00		\$0.00	Ν
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%0	\$0.00	NA 0	\$0.00	Ν
FLORIDA CREDIT UNION	1	\$59,945.76	0.15% 0	\$0.00	NA 0	\$0.00	Ν
FORUM CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
FREMONT BANK	3	\$231,360.14	0.59% 0	\$0.00	NA 0	\$0.00	Ν
FULTON BANK	2	\$114,840.04	0.29% 0	\$0.00		\$0.00	Ν
GECU	2	\$117,292.01	0.3%0	\$0.00	NA 0	\$0.00	Ν
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0.00	Ν
GMAC BANK	2	\$131,886.77	0.34%0	\$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%0	\$0.00		\$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54% 0	\$0.00	NA 0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18% 0	\$0.00	NA 0	\$0.00	Ν
HOME FINANCING CENTER INC	1	\$54,460.72	0.14% 0	\$0.00	NA 0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%0	\$0.00	NA 0	\$0.00	Ν

HONOR STATE BANK	1	\$38,900.00	0.1%0	\$0.00	NA 0 \$0	.00
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05% 0	\$0.00	NA 0 \$0	.00
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18% 0	\$0.00	NA 0 \$0	.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%0	\$0.00		
ILLINI BANK	1	\$57,008.73	0.15% 0	\$0.00	NA 0 \$0	.00
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58% 0	\$0.00	NA 0 \$0	.00 1
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%0	\$0.00	NA 0 \$0	.00 1
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%0	\$0.00	NA 0 \$0	.00 1
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37% 0	\$0.00	NA 0 \$0	.00
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26% 0	\$0.00	NA 0 \$0	.00
LAKE AREA BANK	1	\$83,600.00	0.21% 0	\$0.00	NA 0 \$0	.00
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47% 0	\$0.00	NA 0 \$0	.00
LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49% 0	\$0.00	NA 0 \$0	.00
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%0	\$0.00	NA 0 \$0	.00
LEA COUNTY STATE BANK	2	\$83,174.03	0.21% 0	\$0.00	NA 0 \$0	.00
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%0	\$0.00	NA 0 \$0	.00
LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%0	\$0.00	NA 0 \$0	.00.
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49% 0	\$0.00	NA 0 \$0	.00 1
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37% 0	\$0.00	NA 0 \$0	.00
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36% 0	\$0.00	NA 0 \$0	.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%0	\$0.00	NA 0 \$0	.00 00.
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%0	\$0.00	NA 0 \$0	.00 1

5								
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%0	\$0.00	NA 0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
	MAX CREDIT UNION	1	\$26,500.00	0.07% 0	\$0.00	NA 0	\$0.00	Ν
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14% 0	\$0.00	NA 0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19% 0	\$0.00	NA 0	\$0.00	Ν
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99% 0	\$0.00	NA 0	\$0.00	Ν
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13% 0	\$0.00	NA 0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2% 0	\$0.00	NA 0	\$0.00	Ν
	MIDWESTONE BANK	1	\$68,839.22	0.18% 0	\$0.00	NA 0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19% 0	\$0.00	NA 0	\$0.00	Ν
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39% 0	\$0.00	NA 0	\$0.00	Ν
	MORTGAGEAMERICA INC	2	\$128,894.96	0.33% 0	\$0.00	NA 0	\$0.00	Ν
	NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%0	\$0.00	NA 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21% 0	\$0.00	NAO	\$0.00	Ν
	NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57% 0	\$0.00	NA 0	\$0.00	Ν
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19% 0	\$0.00	NA 0	\$0.00	Ν
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26% 0	\$0.00	NA 0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%0	\$0.00	NA0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59% 0	\$0.00	NAO	\$0.00	N
	OLD FORT BANKING	2	\$75,908.24	0.19% 0	\$0.00	NA 0	\$0.00	Ν

COMPANY									
OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	\$0.00]
ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$0.00	l
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0.00	l
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0.00	l
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0.00	I
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.00	I
POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00	l
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.00]
PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.00]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00]
PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00	l
RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	l
S&T BANK	1	\$63,943.53	0.16%		\$0.00			\$0.00	l
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%		\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.00]
	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.00	1

SAVINGS BANK OF MAINE							
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%0	\$0.00	NA 0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52% 0	\$0.00	NA 0	\$0.00	l
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2% 0	\$0.00	NA 0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08% 0	\$0.00	NA 0	\$0.00]
STATE BANK OF LINCOLN	1	\$54,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16% 0	\$0.00	NA 0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17% 0	\$0.00	NA 0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46% 0	\$0.00	NA 0	\$0.00	1
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49% 0	\$0.00	NA 0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18% 0	\$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08% 0	\$0.00	NA 0	\$0.00	l
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%0	\$0.00	NA 0	\$0.00	I
THUNDER BANK	1	\$36,972.16	0.09% 0	\$0.00	NA 0	\$0.00	I
TIERONE BANK	5	\$286,698.34	0.73% 0	\$0.00	NA 0	\$0.00	l
TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21% 0	\$0.00	NA 0	\$0.00	1
TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48% 0	\$0.00	NA 0		1
TOWN AND COUNTRY BANC	3	\$156,600.00	0.4% 0	\$0.00	NA 0	\$0.00	1

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0 \$0.00) NAC	\$0.00	Ν
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0 \$0.00) NA (\$0.00	N
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0 \$0.00) NA (\$0.00	Ν
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0 \$0.00) NA (\$0.00	Ν
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0 \$0.00) NA (\$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0 \$0.00) NA (\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15% (0 \$0.00) NAO	\$0.00	Ν
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0 \$0.00) NA 0	\$0.00	Ν
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0 \$0.00) NA 0	\$0.00	Ν
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0 \$0.00) NA 0	\$0.00	Ν
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0 \$0.00) NAO	\$0.00	Ν
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0 \$0.00) NA 0	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	2					\$0.00	Ν
Total	Unavailable	100 625		1		1) \$0.00 \$0.00	N
1 otai		020	\$39,100,007.00 	100 %	<u>0</u>		\$0.00	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0 \$0.00) NAC	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	12		6.85%			\$0.00	Ν
	GMAC BANK	6	\$578,507.41	3.35%	0 \$0.00) NAO	\$0.00	Ν
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0 \$0.00) NAO	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0 \$0.00) NA (\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0 \$0.00		\$0.00	Ν
	Unavailable	38		1			\$0.00	Ν
Total		178	\$17,279,695.66	100%	0 \$0.00	0	\$0.00	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$668,064.20	0.31%	0 \$0.00) NA ()	\$0.00	N

JE	RSEY, INC									
BU	BBEVILLE JILDING AND DAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.00	1
Al	DVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	l
Al	FBANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	l
	LPINE BANK & RUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.00	1
FE	MERICA FIRST EDERAL CREDIT NION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00	1
NA	MERICAN ATIONAL BANK, ERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00	١
Al	NCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	RIZONA STATE REDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
AS NA	SSOCIATED BANK, A	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0.00	Ν
AU	UBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCORPSOUTH ANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00	N
	ANK FIRST ATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0.00	Ν
BA	ANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	\$0.00	N
BA	ANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BA	ANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	ANK OF ANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	ANK OF THE ASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	AXTER CREDIT NION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	AY FEDERAL REDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	ELLCO CREDIT NION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	ELMONT SAVINGS ANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	LACKHAWK STATE ANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	DEING EMPLOYEES REDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0.00	Ν
	RYN MAWR TRUST OMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0.00	N

	-			-			
BUTTE COMMUNITY BANK	1	\$202,307.86	0.09% 0	\$0.00	NAC	\$0.00	Ν
CARROLLTON BANK	2	\$504,289.16	0.23%	\$0.00	NAC	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%0	\$0.00	NAC	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08% 0	\$0.00	NAC	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66% 0	\$0.00	NAC	\$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14% 0	\$0.00	NAC	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44% 0	\$0.00	NAC	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87% 0	\$0.00	NAC	\$0.00	Ν
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54% 0	\$0.00	NAC	\$0.00	N
CLINTON NATIONAL BANK	1	\$188,829.14	0.09% 0	\$0.00	NAC	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2% 0	\$0.00	NAC	\$0.00	Ν
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11% 0	\$0.00	NAC	\$0.00	N
COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43% 0	\$0.00	NAC	\$0.00	Ν
COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%0	\$0.00	NAC	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%0	\$0.00	NAC	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38% 0	\$0.00	NAO	\$0.00	N
DENALI STATE BANK	2	\$731,577.02	0.34%	\$0.00	NAO	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09% 0		NAO	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%0	\$0.00	NAO	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%0	\$0.00	NAO	\$0.00	Ν

-							
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72% 0	\$0.00	NA 0 \$0.00	Ν
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
	EASTWOOD BANK	1	\$203,982.27	0.09% 0	\$0.00	NA 0 \$0.00	Ν
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12% 0	\$0.00	NA 0 \$0.00	Ν
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12% 0	\$0.00	NA 0 \$0.00	Ν
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18% 0	\$0.00	NA 0 \$0.00	Ν
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19% 0	\$0.00	NA 0 \$0.00	Ν
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%0	\$0.00	NA 0 \$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19% 0	\$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28% 0	\$0.00	NA0\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL	1	\$257,755.20	0.12% 0	\$0.00	NA 0 \$0.00	Ν

BANK							
FIRST NATIONAL	5	\$1,306,340.31	0.6%	0 \$0.00	NA	0 \$0.00	1
BANK & TRUST	5	\$1,500,5 + 0.51	0.070	φυ.υυ	1 1 1 1	0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0 \$0.00	NA	0 \$0.00]
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0 \$0.00	NA	0 \$0.00]
FIRST UNITED BANK	1	\$416,604.34	0.19%	0 \$0.00	NA	0 \$0.00	l
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%		NA	0 \$0.00	1
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0 \$0.00	NA	0 \$0.00	1
FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0 \$0.00	NA	0 \$0.00	1
FREMONT BANK	60	\$16,474,533.86	7.63%	0 \$0.00	NA	0 \$0.00	l
FULTON BANK	5	\$1,271,406.44	0.59%	0 \$0.00	NA	0 \$0.00	l
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
GMAC BANK	5	\$1,244,981.05	0.58%	0 \$0.00	NA	0 \$0.00	ľ
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0 \$0.00		0 \$0.00	1
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0 \$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0 \$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0 \$0.00	NA	0 \$0.00	1
HEARTLAND BANK	1	\$309,705.85	0.14%	0 \$0.00	NA	0 \$0.00	l
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0 \$0.00	NA	0 \$0.00	I
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0 \$0.00	NA	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0 \$0.00	NA	0 \$0.00	1
IDAHO HOUSING AND FINANCE	1	\$180,033.10	0.08%	0 \$0.00	NA	0 \$0.00	1

ASSOCIATION						
ILLINI BANK	2	\$495,814.02	0.23% 0	\$0.00	NA 0 \$	50.00
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75% 0	\$0.00	NA0\$	60.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11% 0	\$0.00	NA0\$	60.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09% 0	\$0.00	NA 0\$	60.00
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44% 0	\$0.00	NA0\$	60.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19% 0	\$0.00	NA0\$	60.00
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31% 0	\$0.00	NA0\$	60.00
LAKE MORTGAGE COMPANY INC	3	\$633,952.64	0.29% 0	\$0.00	NA0\$	60.00
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58% 0	\$0.00	NA0\$	60.00
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%0	\$0.00	NA0\$	60.00
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25% 0	\$0.00	NA0\$	60.00
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74% 0	\$0.00	NA0\$	60.00
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21% 0	\$0.00	NA0\$	60.00
MACON BANK, INC	4	\$882,785.51	0.41%0	\$0.00	NA 0 \$	60.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15% 0	\$0.00	NA0\$	60.00
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12% 0	\$0.00	NA0\$	60.00
MARQUETTE BANK	1	\$370,564.06	0.17% 0	\$0.00	NA0\$	60.00
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%0	\$0.00	NA0\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34% 0	\$0.00	NA0\$	60.00
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%0	\$0.00	NA0\$	60.00
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12% 0	\$0.00	NA 0 \$	60.00
	2	\$457,173.39	0.21%0	\$0.00	NA 0 \$	60.00

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19% 0	\$0.00	NA 0 \$	50.00
MORTGAGE AMERICA, INC	2	\$436,797.15	0.2% 0	\$0.00	NA 0 \$	50.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17% 0	\$0.00	NA 0 \$	50.00 I
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11% 0	\$0.00	NA 0 \$	50.00
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09% 0	\$0.00	NA0\$	60.00
NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13% 0	\$0.00	NA0\$	50.00 1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23% 0	\$0.00	NA0\$	50.00 1
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18% 0	\$0.00	NA0\$	50.00 1
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42% 0	\$0.00	NA0\$	1 00.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18% 0	\$0.00	NA0\$	50.00 N
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00	NA0\$	50.00 1
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34% 0	\$0.00	NA0\$	50.00 N
OCEANFIRST BANK	1	\$351,666.01	0.16% 0	\$0.00	NA 0 \$	50.00 N
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19% 0	\$0.00	NA0\$	
PARK BANK	1	\$231,190.81	0.11% 0	\$0.00	NA 0 \$	\$0.00 N
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83% 0	\$0.00	NA0\$	
PATELCO CREDIT UNION	2	\$625,411.46	0.29% 0	\$0.00	NA0\$	۲ 00.00
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12% 0	\$0.00	NA0\$	۲ 00.00
PENTAGON FEDERAL	30	\$8,133,503.13	3.76% 0	\$0.00	NA 0 \$	۱ 00.00

CREDIT UNION									
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.00	١
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00	١
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	١
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	١
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RABOBANK, N.A	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0.00	١
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	Ν
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0.00	١
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0.00	١

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%0	\$0.00	NA	0 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29% 0	\$0.00	NA	0\$0.00	N
SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17% 0	\$0.00	NA	0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19% 0	\$0.00	NA	0 \$0.00	Ν
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12% 0	\$0.00	NA	0 \$0.00	Ν
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23% 0	\$0.00	NA	0 \$0.00	Ν
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33% 0	\$0.00	NA	0 \$0.00	Ν
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54% 0	\$0.00	NA	0 \$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19% 0	\$0.00	NA	0 \$0.00	Ν
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11% 0	\$0.00	NA	0 \$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38% 0	\$0.00	NA	0\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
TRAVIS CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69% 0	\$0.00	NA	0 \$0.00	Ν
UMPQUA BANK	3	\$796,254.08	0.37% 0	\$0.00	NA	0 \$0.00	N
UNION BANK	1	\$205,851.99	0.1% 0	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6% 0	\$0.00	NA	0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%0	\$0.00	NA	0\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45% 0	\$0.00	NA	0 \$0.00	Ν
	1	\$242,000.00	0.11%0	\$0.00	NA	0 \$0.00	Ν

	VALLEY BANK AND TRUST COMPANY									
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0\$0	.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0 \$0	.00	Ν
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0\$0	.00	N
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0\$0	.00	Ν
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0\$0	.00	Ν
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0\$0	.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0\$0	.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%	0	\$0.00	NA	0\$0	.00	Ν
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0\$0	.00	N
Total		822	\$217,854,405.00	100%	0	\$0.00		0 \$0	.00	
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0 \$0	.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0\$0	.00	Ν
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0 \$0	.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0 \$0	.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0\$0	.00	Ν
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0 \$0	.00	Ν
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0 \$0	.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0 \$0	.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0\$0	.00	Ν
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0 \$0	.00	Ν
		2	\$947,988.65	4.93%	0	\$0.00	NA	0\$0	.00	Ν

	U. S. MORTGAGE CORP	 								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3							\$0.00	
	Unavailable	8	. , ,		_	1		-	\$0.00	
Total		57	\$19,236,647.03	100%	0	\$0.00	'	0	\$0.00	[
		اا	<u> </u>)	Ц		<u> </u>	L		
31412NM45	ARVEST MORTGAGE COMPANY	14							\$0.00	
	CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.00	1
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	7	1		\square				\$0.00	
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	.0	\$0.00	1
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	.0	\$0.00	1
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	.0	\$0.00	1
	SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0	\$0.00	NA	.0	\$0.00	1
	STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	.0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	3							\$0.00	
	Unavailable	189		48.68%				-	\$0.00	
Total		<u> </u>	\$108,595,951.00	100%	0	\$0.00	 '	0	\$0.00	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00		-	\$0.00	
Total		29	\$8,857,593.00	100%	0	\$0.00		0	\$0.00	
				!	Ū		 	L		
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	.0	\$0.00	-
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46		Π		NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00	

•						
BANK MUTUAL	1	\$246,175.12	0.68%0	\$0.00	NA 0 \$0.00]
BELLCO CREDIT UNION	1	\$187,845.90	0.52% 0	\$0.00	NA 0 \$0.00]
BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61% 0	\$0.00	NA 0 \$0.00]
BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16% 0	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%0	\$0.00	NA 0 \$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65% 0	\$0.00	NA 0 \$0.00	1
CHARTER BANK	1	\$314,728.78	0.88%0	\$0.00	NA 0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%0	\$0.00	NA0\$0.00	1
CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49% 0	\$0.00	NA0\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16% 0	\$0.00	NA 0 \$0.00	1
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13% 0	\$0.00	NA 0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%0	\$0.00	NA0\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94% 0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	3	\$707,192.03	1.97% 0	\$0.00	NA 0 \$0.00	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%0	\$0.00	NA0\$0.00	1
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1% 0	\$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	1	\$307,741.24	0.86% 0	\$0.00	NA 0 \$0.00	1
FREMONT BANK	6	\$1,894,881.92	5.27% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK	2	\$607,744.94	1.69%0		NA 0 \$0.00	

GMAC MORTGAGE, LLC	1	\$387,689.72	1.08% 0	\$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%0	\$0.00	NA 0 \$0.00	Ν
GUARANTY BANK F.S.B	1	\$174,841.30	0.49% 0	\$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7% 0	\$0.00	NA 0 \$0.00	Ν
HOMESTREET BANK	2	\$389,662.48	1.08% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29% 0	\$0.00	NA 0 \$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13% 0	\$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%0	\$0.00	NA 0 \$0.00	Ν
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92% 0	\$0.00	NA 0 \$0.00	Ν
MACON BANK, INC	1	\$219,815.18	0.61%0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81% 0	\$0.00	NA 0 \$0.00	Ν
MARQUETTE BANK	1	\$411,645.28	1.15% 0	\$0.00	NA0\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51% 0		NA0\$0.00	Ν
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49% 0	\$0.00	NA0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87% 0	\$0.00	NA0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57% 0	\$0.00	NA0 \$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6% 0	\$0.00	NA0 \$0.00	Ν
NATIONSTAR MORTGAGE,	1	\$290,749.45	0.81%0	\$0.00	NA 0 \$0.00	Ν

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15% 0	\$0.00	NA	0 \$0.00	Ν
	NORTHMARK BANK	1	\$219,620.09	0.61%0	\$0.00	NA	0 \$0.00	Ν
	PATELCO CREDIT UNION	1	\$226,807.68		\$0.00		0 \$0.00	
	PEOPLES BANK	1	\$304,572.81	0.85% 0	\$0.00		0 \$0.00	
	PROVIDENCE BANK	1	\$174,849.33	0.49% 0	\$0.00		0 \$0.00	
	RABOBANK, N.A	1	\$232,597.66	0.65% 0	\$0.00		0 \$0.00	
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	\$0.00	NA	0 \$0.00	Ν
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57% 0	\$0.00	NA	0 \$0.00	Ν
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11% 0	\$0.00	NA	0 \$0.00	Ν
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64% 0	\$0.00	NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54% 0	\$0.00	NA	0 \$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64% 0	\$0.00	NA	0 \$0.00	Ν
	TIERONE BANK	1	\$370,000.00	1.03% 0	\$0.00	NA	0 \$0.00	Ν
	U. S. MORTGAGE CORP	2	\$488,426.52				0 \$0.00	
	UNITED BANK, N.A	1	\$289,600.00	0.81%	\$0.00	NA	0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73				0 \$0.00	
	Unavailable	26					0 \$0.00	
Total		128	\$35,939,215.44	100%0	\$0.00		0 \$0.00	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84% 0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95% 0) \$0.00	NA	0 \$0.00	Ν
	GMAC BANK	7	\$2,551,077.12	10.01%	\$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	20		21.21% 0	\$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88% (\$0.00	NA	0 \$0.00	Ν
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72% 0	\$0.00	NA	0 \$0.00	Ν
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05% 0	\$0.00	NA	0 \$0.00	Ν

	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$0.00	
31412NM94	ABBEVILLE BUILDING AND	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	LOAN, SSB	_	,					Ĺ		
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.00	

AMERIHOME MORTGAGE CORPORATION							
BANCORPSOUTH BANK	1	\$255,000.00	5.15% 0	\$0.00	NA(0 \$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5% 0	\$0.00	NA(0\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28% 0	\$0.00	NA(0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43% 0	\$0.00	NA(0 \$0.00	١
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21% 0	\$0.00	NA(0 \$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13% 0	\$0.00	NA(0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4% 0	\$0.00	NA(0 \$0.00]
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42% 0	\$0.00	NA(0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95% 0	\$0.00	NA(0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91% 0	\$0.00	NA(0 \$0.00]
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06% 0	\$0.00	NA(0 \$0.00]
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15% 0	\$0.00	NA(0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63% 0	\$0.00	NA(0 \$0.00]
GUARANTY BANK F.S.B	1	\$20,000.00	0.4%0	\$0.00	NA(0 \$0.00	
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63% 0	\$0.00	NA(0 \$0.00]
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96% 0	\$0.00	NA(0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46% 0	\$0.00	NA(0 \$0.00	
ILLINI BANK	1	\$28,527.36	0.58% 0	\$0.00	NA	0 \$0.00	
MERRILL LYNCH BANK & TRUST CO.,	1	\$150,000.00				0 \$0.00	

. ,	- ,	- ,	- ,						
FSB		<u> </u>		\bot					
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	D \$0.	00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0\$0.	00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0\$0.	00	Ν
WASHINGTON TRUST BANK	1	\$328,000.00			\$0.00		_		N
Unavailable	3	\$478,000.00			\$0.00				N
	35	\$4,949,210.66	100%	0	\$0.00		0 \$0.	00	
ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0\$0.	00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0\$0.	00	Ν
FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0\$0.	00	N
GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0\$0.	00	l
GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00				Ν
NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0\$0.	00	N
PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0\$0.	00	1
BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0\$0.	00	1
INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0\$0.	00	1
MORTGAGE, FSB	1	\$329,600.00 \$7,439,439,18			\$0.00 \$0.00		_		ן י
			1						1
	100	\$43,080,743.77	100 %	0	⊅ 0.00		ͿϿυ.	00	
LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00		_		1
Unavailable	1	\$142,385.26	1 1		\$0.00				l
	15	\$3,457,624.40	100%	0	\$0.00	(0 \$0.	00	
	,]	ı	↓	+					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0\$0.	00	1
	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0\$0.	00	l
	NORTHERN OHIOINVESTMENTCOMPANYSABINE STATE BANKAND TRUSTCOMPANYWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON TRUSTBANKUnavailableARVEST MORTGAGECOMPANYDOWNEY SAVINGSAND LOANASSOCIATION, F.AFIRST NATIONALBANK OF OMAHAGMAC BANKGOLDMAN SACHSMORTGAGECOMPANYNATIONAL CITYBANKPHH MORTGAGECORPORATIONSEATTLE SAVINGSBANKSHEA MORTGAGE,INCWACHOVIAMORTGAGE, FSBUnavailableLOCKHEED FEDERALCREDIT UNIONUnavailableADDISON AVENUEFEDERAL CREDIT	NORTHERN OHIO INVESTMENT1COMPANY1SABINE STATE BANK AND TRUST1COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON TRUST BANK1Unavailable3ARVEST MORTGAGE COMPANY25DOWNEY SAVINGS AND LOAN1ASSOCIATION, F.A1FIRST NATIONAL BANK OF OMAHA3GMAC BANK5GOLDMAN SACHS MORTGAGE100SEATTLE SAVINGS BANK1NATIONAL CITY BANK9PHH MORTGAGE CORPORATION100SEATTLE SAVINGS BANK1MORTGAGE CORPORATION100SEATTLE SAVINGS BANK1Unavailable31Unavailable31LOCKHEED FEDERAL CREDIT UNION14Unavailable11Unavailable11Unavailable11UNION14	NORTHERN OHIO INVESTMENT COMPANY1\$115,000.00 \$115,000.00 COMPANYSABINE STATE BANK AND TRUST COMPANY1\$130,680.00 \$130,680.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$126,500.00WASHINGTON TRUST BANK1\$328,000.00WASHINGTON TRUST BANK1\$328,000.00Unavailable3\$478,000.00Unavailable3\$478,000.00DOWNEY SAVINGS AND LOAN1\$214,759.08ARVEST MORTGAGE COMPANY25\$4,761,279.34DOWNEY SAVINGS AND LOAN1\$214,759.08GOLDMAN SACHS MORTGAGE 	NORTHERN OHIO INVESTMENT COMPANY 1 \$115,000.00 2.32% SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% COMPANY 1 \$130,680.00 2.64% COMPANY 1 \$130,680.00 2.64% COMPANY 1 \$126,500.00 2.56% WASHINGTON TRUST BANK 1 \$328,000.00 6.63% Unavailable 3 \$478,000.00 9.67% ARVEST MORTGAGE COMPANY 25 \$4,761,279.34 11.05% DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% ASSOCIATION, F.A 3 \$770,096.89 1.79% GMAC BANK 5 \$1,279,390.03 2.97% GOLDMAN SACHS MORTGAGE 1 \$103,250.17 0.24% COMPANY 9 \$2,351,206.33 5.46% PHH MORTGAGE CORPORATION 100 \$23,269,741.99 54.01% SHEA MORTGAGE, INC 9 \$2,340,827.66 5.43% WACHOVIA INC 1 \$329,600.00 0.77% MORTGAGE, FSB<	NORTHERN OHIO INVESTMENT COMPANY 1 \$115,000.00 2.32% 0 SABINE STATE BANK AND TRUST COMPANY 1 \$130,680.00 2.64% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$130,680.00 2.64% 0 WASHINGTON STATE BANK 1 \$126,500.00 2.56% 0 WASHINGTON TRUST BANK 1 \$328,000.00 6.63% 0 Unavailable 3 \$478,000.00 9.67% 0 ARVEST MORTGAGE COMPANY 25 \$4,761,279.34 11.05% 0 DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% 0 ASSOCIATION, F.A 3 \$770,096.89 1.79% 0 GMAC BANK 5 \$1,279,390.03 2.97% 0 GOLDMAN SACHS MORTGAGE 1 \$103,250.17 0.24% 0 NATIONAL CITY BANK 9 \$2,351,206.33 5.46% 0 SHEA MORTGAGE CORPORATION 100 \$223,269,741.99 54.01% 0 SHEA MORTGAGE, INC 9 \$2,340,8	NORTHERN OHIO INVESTMENT 1 \$115,000.00 2.32% 0 \$0.00 COMPANY SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$126,500.00 2.56% 0 \$0.00 WASHINGTON TRUST BANK 1 \$328,000.00 6.63% 0 \$0.00 UNION 35 \$4,949,210.66 100% 0 \$0.00 ARVEST MORTGAGE COMPANY 25 \$4,761,279.34 11.05% 0 \$0.00 DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% \$0.00 \$0.00 GMAC BANK 5 \$1,279,390.03 2.97% \$0.00 \$0.00 GMAC BANK 5 \$1,279,390.03 2.97% \$0.00 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$103,250.17 0.24% \$0 \$0.00 GOLDMAN SACHS MORTGAGE 100 \$23,269,741.99 \$4.01% \$0.00 \$0.00 SHEA MORTGAGE, INC 9 \$23,1206.33 5.46% <td>NORTHERN OHIO INVESTMENT 1 \$115,000.00 2.32% 0 \$0.00 NA SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% 0 \$0.00 NA COMPANY 1 \$130,680.00 2.64% 0 \$0.00 NA COMPANY 1 \$126,500.00 2.56% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$126,500.00 2.56% 0 \$0.00 NA Unavailable 3 \$478,000.00 9.67% 0 \$0.00 NA Unavailable 3 \$479,9210.66 100% 0 \$0.00 NA COMPANY 1 \$214,759.08 0.5% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% 0 \$0.00 NA GOLDANK 5 \$1,279,390.03 2.97% 0 \$0.00 NA GOLDANN ACHS MORTGAGE 1 \$103,250.17 0.24% 0 \$0.00 NA GOLDMAN SACHS MORTGAGE 1 \$223,269,741.99 \$4.01% 0 \$0.00 NA</td> <td>NORTHERN OHIO INVESTMENT 1 \$115,000.00 2.32% \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% \$0.00 NA 0 \$0. COMPANY 1 \$130,680.00 2.64% \$0.00 NA 0 \$0. WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$126,500.00 2.56% \$0.00 NA 0 \$0. WASHINGTON TRUST BANK 3 \$478,000.00 6.63% \$0.00 NA 0 \$0. Unavailable 3 \$478,000.00 9.67% \$0.00 NA 0 \$0. ARVEST MORTGAGE COMPANY 25 \$4,761,279.34 11.05% \$0.00 NA 0 \$0. DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% \$0.00 NA 0 \$0. GMAC BANK 5 \$1,279,390.03 2.97% \$0.000 NA 0 \$0. GOLDMAN SACHS MORTGAGE 1 \$103,250.17 0.24% \$0.00 NA 0 \$0. MATIONAL CITY BANK 9 \$2,351,206.33 5.46% \$0.00 NA 0 \$0. COMPANY 100 \$224,49,210.6</td> <td>NORTHERN OHIO INVESTMENT 1 \$115,000.00 2.32% \$0.00 NA \$0.00 SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% \$0.00 NA \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$130,680.00 2.56% \$0.00 NA \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$126,500.00 2.56% \$0.00 NA \$0.00 WASHINGTON TRUST BANK 1 \$328,000.00 6.63% \$0.00 NA \$0.00 Unavailable 3 \$478,000.00 9.67% \$0.00 NA \$0.00 ARVEST MORTGAGE COMPANY 25 \$4,761,279.34 11.05% \$0.00 NA \$0.00 DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% \$0.00 NA \$0.00 GGLDMAN SACHS MORTGAGE 1 \$214,759.08 0.5% \$0.00 NA \$0.00 GMAC BANK 5 \$1,279,390.03 2.97% \$0.00 NA \$0.00 GMAC BANK \$103,250.17 <</td>	NORTHERN OHIO INVESTMENT 1 \$115,000.00 2.32% 0 \$0.00 NA SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% 0 \$0.00 NA COMPANY 1 \$130,680.00 2.64% 0 \$0.00 NA COMPANY 1 \$126,500.00 2.56% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$126,500.00 2.56% 0 \$0.00 NA Unavailable 3 \$478,000.00 9.67% 0 \$0.00 NA Unavailable 3 \$479,9210.66 100% 0 \$0.00 NA COMPANY 1 \$214,759.08 0.5% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% 0 \$0.00 NA GOLDANK 5 \$1,279,390.03 2.97% 0 \$0.00 NA GOLDANN ACHS MORTGAGE 1 \$103,250.17 0.24% 0 \$0.00 NA GOLDMAN SACHS MORTGAGE 1 \$223,269,741.99 \$4.01% 0 \$0.00 NA	NORTHERN OHIO INVESTMENT 1 \$115,000.00 2.32% \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% \$0.00 NA 0 \$0. COMPANY 1 \$130,680.00 2.64% \$0.00 NA 0 \$0. WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$126,500.00 2.56% \$0.00 NA 0 \$0. WASHINGTON TRUST BANK 3 \$478,000.00 6.63% \$0.00 NA 0 \$0. Unavailable 3 \$478,000.00 9.67% \$0.00 NA 0 \$0. ARVEST MORTGAGE COMPANY 25 \$4,761,279.34 11.05% \$0.00 NA 0 \$0. DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% \$0.00 NA 0 \$0. GMAC BANK 5 \$1,279,390.03 2.97% \$0.000 NA 0 \$0. GOLDMAN SACHS MORTGAGE 1 \$103,250.17 0.24% \$0.00 NA 0 \$0. MATIONAL CITY BANK 9 \$2,351,206.33 5.46% \$0.00 NA 0 \$0. COMPANY 100 \$224,49,210.6	NORTHERN OHIO INVESTMENT 1 \$115,000.00 2.32% \$0.00 NA \$0.00 SABINE STATE BANK AND TRUST 1 \$130,680.00 2.64% \$0.00 NA \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$130,680.00 2.56% \$0.00 NA \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$126,500.00 2.56% \$0.00 NA \$0.00 WASHINGTON TRUST BANK 1 \$328,000.00 6.63% \$0.00 NA \$0.00 Unavailable 3 \$478,000.00 9.67% \$0.00 NA \$0.00 ARVEST MORTGAGE COMPANY 25 \$4,761,279.34 11.05% \$0.00 NA \$0.00 DOWNEY SAVINGS AND LOAN 1 \$214,759.08 0.5% \$0.00 NA \$0.00 GGLDMAN SACHS MORTGAGE 1 \$214,759.08 0.5% \$0.00 NA \$0.00 GMAC BANK 5 \$1,279,390.03 2.97% \$0.00 NA \$0.00 GMAC BANK \$103,250.17 <

	BANKUNITED, FEDERAL SAVINGS BANK						
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0 \$0.00	NA 0 \$0).00 N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0 \$0.00	NA 0 \$0).00 N
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0 \$0.00	NA 0 \$0).00 N
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0 \$0.00	NA 0 \$0).00 N
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0 \$0.00	NA0\$0).00 N
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0 \$0.00	NA 0 \$0).00 N
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0 \$0.00	NA 0 \$0).00 N
Γ	OCEAN BANK	2	\$361,810.85	2.39%	0 \$0.00) NA 0 \$0).00 N
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%			
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0 \$0.00	NA0\$0).00 N
Γ	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0 \$0.00	NA 0 \$0).00 N
F	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0 \$0.00	NA 0 \$0).00 N
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0 \$0.00	NA 0 \$0).00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0 \$0.00	NA 0 \$0).00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0 \$0.00	NA0\$().00 N
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0 \$0.00	NA0\$0).00 N
	Unavailable	4	\$773,343.71	5.1%	0 \$0.00	NA 0 \$0).00 N
Total		65	\$15,111,117.81	100%	0 \$0.00	0\$0).00
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0 \$0.00	NA0\$0).00 N
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0 \$0.00	NA 0 \$0).00 N
Γ		1	\$190,652.35	1.3%	0 \$0.00	NA 0 \$0).00 N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2% 0	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00						\$0.00	
CUMANET, LLC	1	\$214,785.97	1.46% 0	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38% 0	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75% 0	0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68% 0	0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63% 0	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52% 0	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9% 0	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	' 4	\$529,155.44	3.6% 0	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72% 0	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77% 0	0	\$0.00			\$0.00	
RBS CITIZENS, NA	1	\$103,523.10	0.7% 0	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84% 0	0	\$0.00	NA	0	\$0.00]
THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54% 0	0	\$0.00	NA	0	\$0.00]
U. S. MORTGAGE CORP	4	\$1,023,934.23	6.96% 0	0	\$0.00	NA	0	\$0.00]
ULSTER SAVINGS BANK	2	\$348,944.91	2.37% 0	0	\$0.00	NA	0	\$0.00]
USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23						\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$260,000.00	1.77% 0	C	\$0.00	NA	0	\$0.00	

	POWER EXPRESS									
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	\$0.00	Ν
Total		81	\$14,709,028.51	100%	0	\$0.00		0	\$0.00	
2141200452	CMACDANK	1	¢105 010 26	1 570	0	¢0.00	NT A	0	¢0.00	
31412NME3	GMAC BANK NATIONAL CITY	1	\$185,810.36	1.57%	0	\$0.00	NA	0	\$0.00	ľ
	BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%		\$0.00			\$0.00	Ν
	Unavailable	19		46.04%		\$0.00			\$0.00	N
Total		44	\$11,861,564.02	100%	0	\$0.00		0	\$0.00	
1412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	Ν
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	Ν
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	Ν
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	Ν
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	Ν
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	Ν

					-		
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0 \$0.00	NA 0 \$	50.00 N
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0 \$0.00	NA 0 \$	50.00 N
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0 \$0.00	NA 0	50.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0 \$0.00	NA0	60.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0 \$0.00	NA 0 \$	50.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%			
	Unavailable	6		7.7%		1 1	
Total		63	\$13,847,728.78	100%	0 \$0.00	0 \$	50.00
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0 \$0.00	NA0\$	50.00 N
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0 \$0.00	NAOS	50.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0 \$0.00	NA0\$	50.00 N
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0 \$0.00	NA 0 \$	50.00 N
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0 \$0.00	NA 0	50.00 N
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0 \$0.00		
	BANK OF HAWAII	2	\$453,178.59	1.62%	0 \$0.00	NA 0	50.00 N
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0 \$0.00	NA0	50.00 N
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0 \$0.00	NA05	50.00 N
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0 \$0.00	NA 0 \$	50.00 N
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0 \$0.00	NA0	50.00 N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$241,775.86	0.87%	0 \$0.00	NA0\$	50.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0 \$0.00	NA0S	50.00 N

•								
AN	BUQUE BANK D TRUST MPANY	1	\$246,770.11	0.88%	0 \$0.00	NA	0 \$0.00	Ν
	RANT BANK AND UST COMPANY	2	\$476,223.84	1.7% (0 \$0.00	NA	0\$0.00	Ν
DE	TH THIRD - DICATED ANNEL	1	\$220,200.75	0.79% (5 \$0.00	NA) \$0.00	Ν
BA	ST CITIZENS NK & TRUST MPANY OF SC	1	\$176,376.49	0.63%(5 \$0.00	NA) \$0.00	Ν
SA [*] AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$288,585.94	1.03% () \$0.00	NA) \$0.00	Ν
	RST HAWAIIAN NK	2	\$581,031.43	2.08%	0 \$0.00	NA	0\$0.00	Ν
	RST INTERSTATE NK	2	\$580,855.04	2.08%	0.00	NA	0\$0.00	Ν
MC	RST MERIT DRTGAGE RPORATION	1	\$180,500.00	0.65%(0 \$0.00	NA) \$0.00	Ν
	RST MORTGAGE MPANY, L.L.C	1	\$301,725.02	1.08%	\$0.00	NA	0\$0.00	Ν
FIR	RST PLACE BANK	3	\$779,978.82	2.79% (0.00	NA	0\$0.00	Ν
	RUM CREDIT ION	1	\$227,693.92	0.81%	0 \$0.00	NA	0\$0.00	Ν
MC	EATER NEVADA DRTGAGE RVICES	1	\$218,500.00	0.78%(0 \$0.00	NA) \$0.00	Ν
MC	MEAMERICAN DRTGAGE RPORATION	2	\$411,232.75	1.47%(\$0.00	NA) \$0.00	Ν
НО	MESTREET BANK	1	\$286,100.00	1.02%	\$0.00	NA	0\$0.00	Ν
AN	AHO HOUSING ID FINANCE SOCIATION	6	\$1,208,232.19	4.32%(0 \$0.00	NA) \$0.00	Ν
LA	NDMARK CREDIT ION	25	\$5,279,123.42	18.89% (0 \$0.00	NA	0\$0.00	Ν
MA	ACHIAS SAVINGS NK	1	\$227,788.83	0.82%	0 \$0.00	NA) \$0.00	Ν
MA MC	ARINE BANK DRTGAGE RVICES	1	\$205,014.49	0.73%() \$0.00	NA) \$0.00	N
НО	ASSACHUSETTS DUSING FINANCE DENCY	1	\$416,613.77	1.49% () \$0.00) \$0.00	Ν
ME	EMBERS	1	\$284,748.55	1.02%) \$0.00	NA) \$0.00	Ν

MORTGAGE COMPANY INC						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%0) \$0.00	NA0\$0.0	00 1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09% 0) \$0.00	NA 0 \$0.0	1 00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75% 0) \$0.00	NA0\$0.0	1 00
MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63% 0) \$0.00	NA 0 \$0.0	1 00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63% 0) \$0.00	NA0\$0.0	1 00
ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99% 0) \$0.00	NA 0 \$0.0	00 1
PATELCO CREDIT UNION	1	\$268,350.67	0.96% 0) \$0.00	NA 0 \$0.0	00 1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71% 0) \$0.00	NA0\$0.0	1 00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82% 0) \$0.00	NA0\$0.0	00 1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73% 0) \$0.00	NA0\$0.0	1 00
REDWOOD CREDIT UNION	1	\$175,583.24	0.63% 0) \$0.00	NA 0 \$0.0	00 1
SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92% 0) \$0.00	NA0\$0.0	1 00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95% 0) \$0.00	NA0\$0.0	1 00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62% 0) \$0.00	NA0\$0.0	1 00
SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04% 0) \$0.00	NA0\$0.0	1 00
TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63% 0) \$0.00	NA 0 \$0.0	00 1
U. S. MORTGAGE CORP	1	\$256,256.62	0.92% 0) \$0.00	NA 0 \$0.0	00]
VANTUS BANK	1	\$184,055.19	0.66% 0) \$0.00	NA 0 \$0.0	00

	VERMONT STATE EMPLOYEES CREDIT	1	\$281,758.26	1.01%() \$0.00	NA0\$0.00	N
	UNION	1	φ201,730.20	1.01%	, φυ.υυ		N
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%(Ν
	Unavailable	14	\$3,384,702.92	12.13% (NA 0 \$0.00	Ν
Total		121	\$27,941,737.51	100%	\$0.00	0 \$0.00	
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9% () \$0.00	NA 0 \$0.00	Ν
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	\$0.00	NA 0 \$0.00	Ν
	BANK OF HAWAII	1	\$371,647.03	4.14% (\$0.00	NA 0 \$0.00	Ν
	BANK OF STANLY	1	\$216,500.00	2.41%	\$0.00	NA 0 \$0.00	Ν
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78% (\$0.00	NA 0 \$0.00	Ν
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67% () \$0.00	NA 0 \$0.00	Ν
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72% (9 \$0.00	NA 0 \$0.00	Ν
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29% (\$0.00	NA0\$0.00	Ν
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57% () \$0.00	NA0\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8% (\$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8% () \$0.00	NA 0 \$0.00	Ν
	GMAC BANK	2	\$593,688.40	6.61%() \$0.00	NA 0 \$0.00	Ν
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17% (NA 0 \$0.00	Ν
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7% () \$0.00	NA 0 \$0.00	Ν
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96% () \$0.00	NA0\$0.00	Ν
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08% () \$0.00	NA 0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%() \$0.00	NA 0 \$0.00	Ν

	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0 \$0.00	NA 0 \$0.00	Ν
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0 \$0.00	NA0\$0.00	N
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0 \$0.00	NA 0 \$0.00	Ν
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0 \$0.00	NA 0 \$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0 \$0.00	NA 0 \$0.00	Ν
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0 \$0.00	NA 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0 \$0.00	NA0\$0.00	N
	Unavailable	2	\$490,045.69	5.45%	0 \$0.00	NA 0 \$0.00	N
Total		35	\$8,984,202.92	100%	0 \$0.00	0 \$0.00	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%			
	BANK OF AKRON	2	\$203,902.94	1.73%	0 \$0.00	NA 0 \$0.00	Ν
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0 \$0.00	NA 0 \$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0 \$0.00	NA 0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0 \$0.00	NA 0 \$0.00	Ν
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.71%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0 \$0.00	NA0\$0.00	Ν
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0 \$0.00	NA 0 \$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0 \$0.00	NA 0 \$0.00	Ν

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%0	\$0.00	NA0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$498,610.45	4.23% 0	\$0.00	NA 0	\$0.00	Ν
ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19% 0	\$0.00	NA 0	\$0.00	Ν
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18% 0	\$0.00	NA 0	\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16% 0	\$0.00	NA 0	\$0.00	Ν
MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04% 0	\$0.00	NAO	\$0.00	Ν
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97% 0	\$0.00	NA 0	\$0.00	Ν
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42% 0	\$0.00	NA 0	\$0.00	N
RBS CITIZENS, NA	1	\$150,000.00	1.27% 0	\$0.00	NA 0	\$0.00	Ν
SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46					
TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46% 0	\$0.00	NA 0	\$0.00	Ν
THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23% 0	\$0.00	NA 0	\$0.00	Ν
U. S. MORTGAGE CORP	2	\$360,463.55	3.06% 0	\$0.00	NA 0	\$0.00	Ν
VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38% 0	\$0.00	NA 0	\$0.00	Ν
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45% 0	\$0.00	NAO	\$0.00	Ν
Unavailable	14	\$1,967,366.47	16.73% 0	\$0.00	NA 0	\$0.00	N
	67	\$11,774,341.15	100%0	\$0.00	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85% 0) \$0.00	NAO	\$0.00	Ν
AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%0	\$0.00	NA 0	\$0.00	Ν
AMEGY MORTGAGE	4	\$934,123.10	4.99% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK,	2	\$341,984.88	1.83% 0	\$0.00	NA 0	\$0.00	Ν
	FEDERAL CREDITUNIONINVESTORS SAVINGSBANKISLAND FEDERALCREDIT UNIONMANUFACTURERSAND TRADERSTRUST COMPANYMID-HUDSONVALLEY FEDERALCREDIT UNIONWID-ISLANDMORTGAGE ACCESSCORP.DBAWEICHERTFINANCIALSERVICESNASSAU EDUCATORSFEDERAL CREDITUNIONRBS CITIZENS, NASUFFOLK COUNTYNATIONAL BANKTEACHERS FEDERALCREDIT UNIONNATIONAL BANKUNIONS FEDERALCREDIT UNIONATIONAL BANKUNSIONS FEDERALCREDIT UNIONNATIONAL BANKUNIONS FEDERALCREDIT UNIONATIONAL BANKUNATIONAL BANKUNANTIONAL BANKANKERS LTD D/B/APOWER EXPRESSUnavailableANKERS LTD D/B/APOWER EXPRESSANKARILLONATIONAL BANKAMARILLOAMARILLONATIONAL BANK	FEDERAL CREDIT UNION1INVESTORS SAVINGS BANK2ISLAND FEDERAL CREDIT UNION1MANUFACTURERS AND TRADERS3TRUST COMPANY3MID-HUDSON VALLEY FEDERAL CREDIT UNION4MORTGAGE CORP4MORTGAGE ACCESS CORP.DBA WEICHERT1FINANCIAL SERVICES1NASSAU EDUCATORS FEDERAL CREDIT UNION1RBS CITIZENS, NA1SUFFOLK COUNTY NATIONAL BANK1THE HUNTINGTON NATIONAL BANK1U. S. MORTGAGE CORP2VISIONS FEDERAL CREDIT UNION2WALL STREET MORTGAGE CORP1WALL STREET MORTGAGE DANKERS LTD D/B/A POWER EXPRESS1Unavailable14ALTRA FEDERAL CREDIT UNION1AMARILLO AMARILLO6AAMEGY MORTGAGE AMERICAN2	FEDERAL CREDIT UNION1\$237,188.72INVESTORS SAVINGS BANK2\$498,610.45ISLAND FEDERAL CREDIT UNION1\$139,873.43MANUFACTURERS AND TRADERS3\$139,161.38TRUST COMPANY77MID-HUDSON VALLEY FEDERAL5\$960,205.97CREDIT UNION4\$8828,683.08MORTGAGE ACCESS CORP.DBA8828,683.08MORTGAGE ACCESS CORP.DBA8828,683.08MORTGAGE ACCESS CORP.DBA1WEICHERT FINANCIAL1SERVICES5NASSAU EDUCATORS 	FEDERAL CREDIT UNION 1 \$237,188.72 2.01% (0) INVESTORS SAVINGS BANK 2 \$498,610.45 4.23% (0) ISLAND FEDERAL CREDIT UNION 1 \$139,873.43 1.19% (0) MANUFACTURERS AND TRADERS 3 \$139,161.38 1.18% (0) MID-HUDSON 5 \$960,205.97 8.16% (0) VALLEY FEDERAL CREDIT UNION 5 \$960,205.97 8.16% (0) MORTGAGE CORP 4 \$828,683.08 7.04% (0) MORTGAGE ACCESS 5 \$960,205.97 8.16% (0) CORP.DBA 5 \$960,205.97 8.16% (0) MORTGAGE ACCESS 7.04% (0) 9.97% (0) 9.97% (0) MORTGAGE ACCESS 7.04% (0) 9.97% (0) 9.97% (0) MORTGAGE ACCESS 7.04% (0) 9.97% (0) 9.97% (0) SUFFOLK COUNTY 1 \$114,761.97 0.97% (0) NASSAU EDUCATORS FEDERAL CREDIT 1 \$278,054.46 2.36% (0) RBS CITIZENS, NA 1 \$150,000.00 1.27% (0) 1.27% (0) SUFFOLK COUNTY 1 \$144,318.49 1.23% (0) 1.23% (0)	FEDERAL CREDIT 1 \$237,188.72 2.01% 0 \$0.00 INVESTORS SAVINGS 2 \$498,610.45 4.23% 0 \$0.00 ISLAND FEDERAL 1 \$1139,873.43 1.19% 0 \$0.00 MANUFACTURERS 3 \$139,161.38 1.18% 0 \$0.00 MAD TRADERS 3 \$139,161.38 1.18% 0 \$0.00 MID-HUDSON 5 \$960,205.97 8.16% 0 \$0.00 MID-HUDSON 4 \$828,683.08 7.04% 0 \$0.00 MID-HUDSON 5 \$960,205.97 8.16% 0 \$0.00 MID-HUDSON 4 \$828,683.08 7.04% 0 \$0.00 MORTGAGE CORP 4 \$828,683.08 7.04% 0 \$0.00 MORTGAGE ACCESS CORP.DBA \$114,761.97 0.97% 0 \$0.00 VEICHERT 1 \$114,761.97 0.97% 0 \$0.00 UNION 1 \$285,000.00 2.42% 0 \$0.00 SUFFOLK COUNTY 1 \$278,054.46 2.36% 0 \$0.00 NATIONAL BANK 1 \$144,318.49 1.23% 0 \$0.00	FEDERAL CREDIT UNION 1 \$237,188.72 2.01% 0 \$0.00 NA0 INVESTORS SAVINGS BANK 2 \$498,610.45 4.23% 0 \$0.00 NA0 ISLAND FEDERAL CREDIT UNION 1 \$139,873.43 1.19% 0 \$0.00 NA0 MANUFACTURERS 3 \$139,161.38 1.18% 0 \$0.00 NA0 MID-HUDSON 5 \$960,205.97 \$.16% \$0.00 NA0 MID-HUDSON 5 \$960,205.97 \$.16% \$0.00 NA0 MORTGAGE CORP 4 \$828,683.08 7.04% \$0 \$0.00 NA0 MORTGAGE CORP 4 \$828,600.00 2.42% \$0 \$0.00 NA0 MORTGAGE CORP 1 \$114,761.97 0.97% 0 \$0.00 NA0 MASSAU EDUCATORS FEDERAL CREDIT 1 \$278,054.46 2.36% \$0.00 NA0 NATIONAL BANK 1 \$144,318.49 1.23% \$0.00 NA0 VISIONS FEDERAL CREDIT UNION <td>FEDERAL CREDIT UNION 1 \$237,188.72 2.01% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 2 \$498,610.45 4.23% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$139,873.43 1.19% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS 3 \$139,161.38 1.18% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CORD DBA 5 \$960,205.97 \$8.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 4 \$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 4 \$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 4 \$828,600.00 2.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$114,761.97 0.97% 0 \$0.00 NA 0 \$0.00 MASSAU EDUCATORS FEDERAL CREDIT 1 \$228,000.00 1.27% 0 \$0.00 NA 0 \$0.00 RBXITIZENS, NA</td>	FEDERAL CREDIT UNION 1 \$237,188.72 2.01% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 2 \$498,610.45 4.23% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$139,873.43 1.19% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS 3 \$139,161.38 1.18% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CORD DBA 5 \$960,205.97 \$8.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 4 \$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 4 \$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 4 \$828,600.00 2.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$114,761.97 0.97% 0 \$0.00 NA 0 \$0.00 MASSAU EDUCATORS FEDERAL CREDIT 1 \$228,000.00 1.27% 0 \$0.00 NA 0 \$0.00 RBXITIZENS, NA

TERRELL									
BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00	ľ
COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$0.00	ľ
ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$0.00	l
FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$0.00	ľ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$0.00	١
GUARDIAN MORTGAGE COMPANY INC	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	\$0.00	١
MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	\$0.00	١
OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	\$0.00	١
PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	\$0.00	ľ
PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	\$0.00	ľ
SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	\$0.00	١
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	\$0.00	١
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	\$0.00	١
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	\$0.00	1

				·					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0\$0.00	I
	Unavailable	24	\$5,231,529.95	27.96%		\$0.00	NA (0\$0.00	ן
Total		82				\$0.00 \$0.00) \$0.00) \$0.00	
		- 02	\$10,712,572.05	100 /0		φ0.00	<u>`</u>	Ι φυιυυ	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA (0\$0.00	1
	PHH MORTGAGE								
	CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA (0\$0.00	1
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA (0\$0.00	1
Total		38		100%		\$0.00) \$0.00	1
		<u> </u>	,		┭			4	†
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03			\$0.00		0\$0.00	
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA (0\$0.00	1
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0\$0.00	1
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0\$0.00	1
	SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0	\$0.00	NA	0\$0.00	1
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0\$0.00	1
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA (0\$0.00	1
Total		48	\$12,139,889.23	100%	0	\$0.00	1) \$0.00	1
								<u> </u>	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42			\$0.00		0\$0.00	
	CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA () \$0.00	1
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA(\$0.00	1
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA(\$0.00	1
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90			\$0.00		\$0.00	
	Unavailable	20		62.68%	-	\$0.00) \$0.00	
Total		33	\$7,831,192.39	100%	0	\$0.00	() \$0.00	
ļ		<u> </u>]	 	\bot			<u> </u>	Ļ
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA () \$0.00]
	BANCORPSOUTH BANK	2				\$0.00		\$0.00	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA () \$0.00]
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA() \$0.00	
		-							

0 0								
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0 \$0.00) NA	0 \$0.00	Ν
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0 \$0.00) NA	0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0 \$0.00) NA	0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0 \$0.00) NA	0 \$0.00	Ν
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0 \$0.00) NA	0 \$0.00	Ν
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0 \$0.00) NA	0 \$0.00	Ν
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0 \$0.00) NA	0 \$0.00	Ν
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0 \$0.00) NA	0 \$0.00	Ν
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0 \$0.00) NA	0 \$0.00	Ν
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0 \$0.00) NA	0 \$0.00	Ν
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0 \$0.00) NA	0 \$0.00	Ν
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0 \$0.00) NA	0 \$0.00	Ν
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0 \$0.00) NA	0 \$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0 \$0.00) NA	0 \$0.00	Ν
	S&T BANK	1	\$182,559.20	0.9%	0 \$0.00) NA	0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%			0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0 \$0.00) NA	0 \$0.00	Ν
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0 \$0.00) NA	0 \$0.00	Ν
<u> </u>	Unavailable	27	\$7,377,253.77	36.38%	0 \$0.00	NA NA	0 \$0.00	N
Total		79	\$20,286,673.30	100%	0 \$0.00)	0 \$0.00	
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0 \$0.00) NA	0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0 \$0.00) NA	0 \$0.00	N
		1	\$447,632.77	2.42%	0 \$0.00) NA	0 \$0.00	Ν

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
CHARTER BANK	1	\$377,690.15	2.05%0	\$0.00	NA 0 \$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34% 0	\$0.00	NA 0 \$0.00	Ν
EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34% 0	\$0.00	NA 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%0	\$0.00		Ν
FREMONT BANK	3	\$634,480.44	3.44%0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK	2	\$729,406.40	3.95% 0	\$0.00	NA 0 \$0.00	Ν
GMAC BANK	1	\$182,000.00	0.99% 0	\$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%0	\$0.00	NA 0 \$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%0	\$0.00	NA 0 \$0.00	Ν
MARQUETTE BANK	1	\$209,840.20	1.14%0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19% 0	\$0.00	NA 0 \$0.00	Ν
PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22% 0	\$0.00	NA 0 \$0.00	Ν
RABOBANK, N.A	2	\$514,023.58	2.78%0	\$0.00	NA 0 \$0.00	Ν
REDWOOD CREDIT UNION	1	\$416,649.67	2.26% 0	\$0.00	NA 0 \$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%0	\$0.00	NA0\$0.00	Ν
SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%0	\$0.00	NA0 \$0.00	Ν
U. S. MORTGAGE CORP	2	\$399,840.00	2.17% 0	\$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%0	\$0.00	NA 0 \$0.00	Ν
Unavailable	17	\$4,469,909.68	24.21%0	\$0.00	NA 0 \$0.00	N

Total		68	\$18,464,020.04	100%	\$0.00	0 \$0.00	
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36% (\$0.00	NA 0 \$0.00	1
	GMAC BANK	15	\$4,367,220.25	32.72% () \$0.00	NA 0 \$0.00	1
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47% (\$0.00	NA 0 \$0.00	١
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83% (\$0.00	NA 0 \$0.00	Ν
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	\$0.00	NA 0 \$0.00	١
	Unavailable	25	\$6,641,460.25	46.01%) \$0.00	NA 0 \$0.00	Ν
Total		51	\$13,847,155.00	100%) \$0.00	0 \$0.00	
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%() \$0.00	NA 0 \$0.00	Ν
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88% () \$0.00	NA 0 \$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%() \$0.00	NA 0 \$0.00	١
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%) \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	\$0.00	NA 0 \$0.00	١
	AMEGY MORTGAGE	1	\$176,000.00	0.09%(\$0.00	NA 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%() \$0.00	NA 0 \$0.00	Ν
	AMERICAN BANK	1	\$181,718.92	0.09% (\$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%() \$0.00	NA 0 \$0.00	Ν
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%) \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47% (\$0.00	NA 0 \$0.00	١
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26% (\$0.00	NA 0 \$0.00	١
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78% (\$0.00	NA 0 \$0.00	١
	BANK FIRST NATIONAL	1	\$161,000.00	0.08% (\$0.00	NA 0 \$0.00	١
	BANK MUTUAL	1	\$207,287.43	0.1%) \$0.00	NA 0 \$0.00	Ν
		1	\$215,000.00	0.11%		NA 0 \$0.00	Ν

BANK OF AMERICAN FORK							
BANK OF ELMWOOD	1	\$397,594.22	0.2% 0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	11	\$3,810,450.47	1.91% 0	\$0.00	NA	0 \$0.00	N
BANK OF ILLINOIS	2	\$360,320.31	0.18% 0	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$187,304.24	0.09% 0	\$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	1	\$184,990.00	0.09% 0	\$0.00	NA	0 \$0.00	N
BANNER BANK	3	\$640,285.89	0.32% 0	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%0	\$0.00	NA	0 \$0.00	Ν
BAXTER CREDIT UNION	3	\$745,172.21	0.37% (\$0.00	NA	0\$0.00	N
BELLCO CREDIT UNION	5	\$986,702.46	0.49% 0			0\$0.00	Ν
BENCHMARK BANK	3	\$639,975.74	0.32% 0	\$0.00	NA	0 \$0.00	N
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08% 0	\$0.00	NA	0\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5% 0	\$0.00	NA	0 \$0.00	Ν
BLACKHAWK STATE BANK	1	\$159,836.87	0.08% 0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57% 0	\$0.00	NA	0\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19% 0	\$0.00	NA	0 \$0.00	Ν
CAPITAL CREDIT UNION	1	\$149,843.39	0.08% 0	\$0.00	NA	0 \$0.00	Ν
CARROLLTON BANK	2	\$574,729.82	0.29% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
CENTRAL BANK	1	\$199,805.61	0.1%0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%0	\$0.00	NA	0 \$0.00	Ν
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%0	\$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$249,000.00	0.12%	\$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%0	\$0.00	NA	0 \$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14% 0) \$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18% 0	\$0.00	NA	0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23% 0	\$0.00	NA	0 \$0.00	Ν

·		-							
	IZENS FIRST FIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0 \$0.00	١
	IZENS STATE	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.00	١
	NTON NATIONAL	1	\$285,000.00	0.14%	0	\$0.00	NA	0 \$0.00	Ν
CO	ASTAL FEDERAL EDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0 \$0.00	١
COI UNI	LUMBIA CREDIT ION	4	\$914,920.22	0.46%	0	\$0.00	NA	0 \$0.00	Ν
	MMERCIAL BANK TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0 \$0.00	Ν
	MMUNITY BANK RUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0 \$0.00	Ν
	MMUNITY CURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0 \$0.00	Ν
CO	NSUMERS OPERATIVE EDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0 \$0.00	N
CO	RTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0 \$0.00	N
МО	EDIT UNION RTGAGE VICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0 \$0.00	Ν
	NVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0 \$0.00	Ν
DEI INS	DHAM TITUTION FOR /INGS	1	\$196,767.85	0.1%		\$0.00		0 \$0.00	Ν
	SERT SCHOOLS DERAL CREDIT ION	3	\$685,080.02	0.34%	0	\$0.00	NA	0 \$0.00	Ν
AN	BUQUE BANK D TRUST MPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0 \$0.00	Ν
	RANT BANK AND JST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0 \$0.00	Ν
ELE	EVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.00	Ν
	RMERS & RCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0 \$0.00	Ν
FID HO	ELITY MESTEAD /INGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0 \$0.00	Ν
FIN	ANCIAL RTNERS CREDIT	2	\$691,987.41	0.35%	0	\$0.00	NA	0 \$0.00	Ν
FIR BAI	ST CENTURY NK	1	\$201,794.05	0.1%	0	\$0.00	NA	0 \$0.00	Ν
	ST CENTURY NK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0 \$0.00	Ν

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF CHARLESTON, SC	N 3	\$665,532.63	0.33% 0	\$0.00	NAO	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19% 0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%0	\$0.00	NA 0	\$0.00	Ν
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47% 0	\$0.00	NA 0	\$0.00	Ν
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09% 0	\$0.00	NA 0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%0	\$0.00	NA 0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	. 14	\$3,532,564.10	1.77% 0	\$0.00	NA 0	\$0.00	Ν
FIRST TECHNOLOG CREDIT UNION	Y 7		0.92% 0			\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%0	\$0.00	NA 0	\$0.00	Ν
FIRSTBANK PUERTO RICO	D 1	\$596,911.25	0.3%0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$226,979.17	0.11%0	\$0.00	NA 0	\$0.00	N
FOSTER BANK	1	\$417,000.00	0.21%0	\$0.00	NA 0	\$0.00	N

		•					
FREMONT BANK	19	\$5,097,561.53	2.56% (1 1		0 \$0.00]
FULTON BANK	1	\$384,231.54	0.19% () \$0.00	NA	0 \$0.00]
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08% (\$0.00	NA	0 \$0.00	1
GMAC BANK	3	\$962,459.20	0.48% () \$0.00	NA	0 \$0.00	l
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17% (0 \$0.00	Ν
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68% () \$0.00	NA	0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%() \$0.00	NA	0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15% () \$0.00	NA	0 \$0.00	Ν
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	\$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$170,554.06	0.09%) \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$192,462.75	0.1%) \$0.00	NA	0 \$0.00	Ν
HOMESTREET BANK	Κ 1	\$224,753.65	0.11%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA	A) 1	\$336,000.00	0.17% () \$0.00	NA	0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8% () \$0.00	NA	0 \$0.00	Ν
INVESTORS SAVINO BANK	as 4	\$1,065,422.77	0.53% () \$0.00	NA	0 \$0.00	N
IOWA STATE BANK	1	\$238,256.84	0.12%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43% () \$0.00	NA	0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%) \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%() \$0.00	NA	0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%() \$0.00	NA	0 \$0.00	N
LAKE FOREST BANI & TRUST	K 1	\$399,582.37	0.2%) \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39% () \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT	Г 11	\$2,213,470.02	1.11%) \$0.00	NA	0 \$0.00	N
LEADER MORTGAG	E 2	\$763,950.00	0.38% () \$0.00	NA	0 \$0.00	N
	36	\$8,344,286.86	4.18% () \$0.00	NA		N

LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45% 0	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11% 0	\$0.00	NA 0 \$0.00	
MACON BANK, INC	2	\$338,432.00	0.17% 0	\$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05% 0	\$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$201,399.31	0.1%0	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$274,726.24	0.14% 0	\$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4% 0	\$0.00	NA 0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15% 0	\$0.00	NA 0 \$0.00	-
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21% 0	\$0.00	NA 0 \$0.00	-
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08% 0	\$0.00	NA 0 \$0.00	-
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14% 0	\$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
 MT. MCKINLEY BANK	2	\$564,915.85	0.28% 0	\$0.00	NA 0 \$0.00	-
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16% 0	\$0.00	NA0\$0.00	
 NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12% 0	\$0.00	NA 0 \$0.00	
	1	\$298,742.30	0.15%0	\$0.00	NA 0 \$0.00	

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0 \$0.00	NA	0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56% (50.00	NA	0 \$0.00	Ν
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0 \$0.00	NA	0\$0.00	N
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0 \$0.00	NA	0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0 \$0.00	NA	0\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49% (\$0.00	NA	0 \$0.00	Ν
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	\$0.00	NA	0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33% (0 \$0.00	NA	0 \$0.00	Ν
PEOPLES BANK	2	\$650,360.97	0.33%	0.00	NA	0 \$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0 \$0.00	NA	0 \$0.00	Ν
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0.00	NA	0 \$0.00	Ν
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0.00	NA	0 \$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37% () \$0.00	NA	0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54% (\$0.00	NA	0 \$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	\$0.00	NA	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0 \$0.00	NA	0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%() \$0.00	NA	0 \$0.00	Ν
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34% (0 \$0.00	NA	0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0 \$0.00	NA	0 \$0.00	Ν

	-					
RIVERMARK COMMUNITY CRE UNION	EDIT 2	\$536,035.89	0.27% 0	\$0.00	NA 0 \$0.00) 1
SEAMEN'S BANK	1	\$416,574.85	0.21% 0	\$0.00	NA 0 \$0.00) N
SEASONS FEDERA CREDIT UNION	L 1	\$259,747.29	0.13% 0	\$0.00	NA 0 \$0.00) N
SECURITY SAVIN BANK, F.S.B	GS 1	\$180,171.71	0.09% 0	\$0.00	NA 0 \$0.00) N
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 1	\$209,790.94	0.11% 0	\$0.00	NA 0 \$0.00) N
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56% 0	\$0.00	NA 0 \$0.00) 1
STATE BANK OF LINCOLN	1	\$150,428.40	0.08% 0	\$0.00	NA 0 \$0.00) N
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45% 0	\$0.00	NA 0 \$0.00) N
STILLWATER NATIONAL BANK TRUST COMPANY		\$153,247.29	0.08%0	\$0.00	NA0\$0.00) N
STOCKMAN BANI MONTANA	K OF 1	\$161,250.00	0.08%0	\$0.00	NA 0 \$0.00) N
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	W 2	\$509,000.00	0.26% 0	\$0.00	NA0\$0.00) N
SWAIN MORTGAC COMPANY	E 1	\$232,417.80	0.12% 0	\$0.00	NA 0 \$0.00) N
TEACHER FEDERA CREDIT UNION	AL 1	\$349,659.82	0.18% 0	\$0.00	NA 0 \$0.00) N
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67% 0	\$0.00	NA 0 \$0.00) N
THE CREDIT UNIC OF ALABAMA FCU		\$396,331.91	0.2% 0	\$0.00	NA 0 \$0.00) N
THE HUNTINGTON NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	\$462,798.76	0.23% 0	\$0.00	NA0\$0.00) N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48% 0	\$0.00	NA0\$0.00) N
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08% 0	\$0.00	NA0\$0.00) N
THE STATE BANK TOWNSEND	OF 1	\$259,741.17	0.13%0	\$0.00	NA0\$0.00) N
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00) N

	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$0.00	
31412NMV5		3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.00	N

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0.00	Ν
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	\$0.00	Ν
ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	\$0.00	N
AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	\$0.00	N
ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	\$0.00	Ν
AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	\$0.00	Ν
 AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	\$0.00	Ν
BANK FIRST NATIONAL	1	\$218,000.00	0.11%		\$0.00			\$0.00	Ν
 BANK OF ELMWOOD	1	\$200,205.23	0.1%	-	\$0.00		_	\$0.00	N
BANK OF HAWAII	8	\$2,535,144.11	1.27%	1	\$0.00			\$0.00	
 BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	3	\$721,664.57	0.36%		\$0.00		_	\$0.00	N
BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00			\$0.00	N
BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREDIT UNION	2	\$440,614.94	0.22%		\$0.00			\$0.00	Ν
BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0 \$0.00) NA	0\$0.00	Ν
BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0 \$0.00) NA	0\$0.00	Ν
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0 \$0.00) NA	0\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0 \$0.00) NA	0\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0 \$0.00) NA	0\$0.00	Ν
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0 \$0.00) NA	0\$0.00	Ν
CARROLLTON BANK	1	\$164,000.00	0.08%	0 \$0.00) NA	0.00	N
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0 \$0.00) NA	0\$0.00	Ν
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0 \$0.00) NA	0\$0.00	Ν
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0 \$0.00) NA(0\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0 \$0.00) NA	0\$0.00	Ν
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0 \$0.00) NA	0\$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0 \$0.00) NA(0\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0 \$0.00) NA	0\$0.00	Ν
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0 \$0.00) NA	0\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0 \$0.00) NA	0\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00) NA	0\$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0 \$0.00) NA	0\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0 \$0.00) NA(0 \$0.00	Ν
CORTRUST BANK	3	\$718,300.00	0.36%	0 \$0.00	NA	0\$0.00	Ν
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0 \$0.00) NA	0 \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0 \$0.00) NA(0 \$0.00	Ν
	1	\$150,000.00	0.08%	0 \$0.00) NA	0\$0.00	Ν

CUMBERLAND SECURITY BANK						
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11% 0	\$0.00	NA 0 \$0.00	1
DENALI STATE BANK	1	\$369,622.77	0.19% 0	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%0	\$0.00	NA 0 \$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08% 0	\$0.00	NA 0 \$0.00	١
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83% 0	\$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35% 0	\$0.00	NA 0 \$0.00	Ν
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17% 0	\$0.00	NA0 \$0.00	Ν
FIRST FEDERAL	2	\$433,462.61	0.22% 0	\$0.00	NA 0 \$0.00	Ν

SAVINGS BANK				1		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09% 0	\$0.00	NA0\$0.00	I
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09% 0	\$0.00	NA 0 \$0.00	ľ
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19% 0	\$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84% 0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18% 0	\$0.00	NA0\$0.00	1
FIRST PLACE BANK	17	\$3,913,312.10	1.96% 0	\$0.00	NA0\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2% 0	\$0.00	NA 0 \$0.00	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77% 0	\$0.00	NA0\$0.00	1
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55% 0	\$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	2	\$529,778.99	0.27% 0	\$0.00	NA 0 \$0.00	1
FREMONT BANK	20	\$5,165,928.52	2.59% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK	4	\$1,099,397.68	0.55%0	\$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%0	\$0.00	NA0\$0.00	1
GMAC BANK	8	\$2,212,947.47	1.11% 0	\$0.00	NA 0 \$0.00	l
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12% 0	\$0.00	NA 0 \$0.00	١
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31% 0	\$0.00	NA 0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08% 0	\$0.00	NA0\$0.00	1

-						-				
	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.00	Ν
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.00	Ν
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.00	Ν
	JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.00	Ν
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.00	Ν
	LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.00	Ν
	LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.00	Ν
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%					\$0.00	N

MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%0	\$0.00		\$0.00	Ν
MARQUETTE BANK	1	\$179,820.81	0.09% 0	\$0.00	NA 0	\$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00		\$0.00	N
MAX CREDIT UNION	2	\$331,516.11	0.17% 0	\$0.00	NA 0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62% 0	\$0.00	NA 0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21% 0	\$0.00	NA0	\$0.00	Ν
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0	\$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19% 0	\$0.00	NA 0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62% 0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$163,400.00	0.08% 0	\$0.00	NA 0	\$0.00	Ν
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16% 0	\$0.00	NA 0	\$0.00	Ν
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72% 0	\$0.00	NA 0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37% 0	\$0.00	NA 0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15% 0	\$0.00	NA 0	\$0.00	Ν
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68% 0			\$0.00	Ν
	52	\$13,800,248.42	6.92% 0	\$0.00	NA 0	\$0.00	Ν

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$377,623.69	0.19% 0	\$0.00	NAC	\$0.00	l
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%0	\$0.00	NAC	\$0.00	١
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29% 0	\$0.00	NAC	\$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%0	\$0.00	NAC	\$0.00	١
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%0	\$0.00	NAC	\$0.00	N
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15% 0	\$0.00	NAC	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%0	\$0.00	NAC	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27% 0	\$0.00	NAC	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%0	\$0.00	NAC	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14% 0	\$0.00	NAC	\$0.00	ľ
RABOBANK, N.A	1	\$239,532.27	0.12%0	\$0.00	NAC	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2% 0			\$0.00	N
REDWOOD CREDIT UNION	1	\$359,000.00	0.18% 0	\$0.00	NAC	\$0.00	N
REGIONS BANK	1	\$412,915.59	0.21%0	\$0.00	NAC	\$0.00	N
S&T BANK	1	\$275,500.00	0.14% 0	\$0.00	NAC	\$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%0	\$0.00	NAO	\$0.00	١
SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31% 0	\$0.00	NAO	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%0	\$0.00	NAC	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83% 0	\$0.00	NAO	\$0.00	ľ
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%0	\$0.00	NAO	\$0.00	Ν
	4	\$947,150.00	0.48% 0	\$0.00	NAO	\$0.00	Ν

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	1	\$176,000.00	0.09% 0	\$0.00	NA	0\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57% 0	\$0.00	NA	0\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%0	\$0.00	NA) \$0.00	Ν
SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54% 0	\$0.00	NA	0\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22% 0	\$0.00	NA	0\$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24% 0	\$0.00	NA	0\$0.00	Ν
THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57% 0	\$0.00	NA	0\$0.00	Ν
THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%0	\$0.00	NA	0\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1% 0	\$0.00	NA) \$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19% 0	\$0.00	NA	0\$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21% 0	\$0.00	NA	0\$0.00	Ν
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19% 0	\$0.00	NA	0\$0.00	Ν
TRAVIS CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0\$0.00	Ν
U. S. MORTGAGE CORP	2	\$539,257.09	0.27% 0	\$0.00	NA	0\$0.00	Ν
UNITED COMMUNITY BANK	3	\$580,722.55	0.29% 0	\$0.00	NA	0\$0.00	Ν
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5% 0	\$0.00	NA	0\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08% 0	\$0.00	NA) \$0.00	N
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85% 0	\$0.00	NA	0\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%0	\$0.00	NA) \$0.00	N

e e							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35% (0 \$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08% (\$0.00	NA 0 \$0.00	N
	VANTUS BANK	2	\$318,400.00	0.16%	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$182,000.00	0.09% (0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08% (0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25% (0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12% (\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13% (\$0.00	NA 0 \$0.00	N
	Unavailable	86	\$21,100,549.56	10.36% (0.00	NA 0 \$0.00	N
Total		808	\$199,704,687.00	100%	0 \$0.00	0 \$0.00	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% (\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69% (0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	\$0.00	NA 0 \$0.00	N
	AF BANK	1	\$239,755.31	0.16% (\$0.00	NA0\$0.00	N
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38% (\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$620,185.20	0.41%(0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58% () \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$537,600.00	0.36%(\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	\$0.00	NA 0 \$0.00	Ν
	CENTERTING						

ANCHORBANK FSB	4	\$1,047,581.18	0.7%0	\$0.00	NA 0 \$0.0)
ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%0		NA 0 \$0.0	
ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02% 0	\$0.00	NA 0 \$0.0)
AUBURNBANK	2	\$723,582.20	0.48%0	\$0.00	NA 0 \$0.0)
BANCORPSOUTH BANK	20	\$4,847,164.45	3.23% 0	\$0.00	NA 0 \$0.0	0
BANK FIRST NATIONAL	1	\$203,536.16	0.14% 0	\$0.00	NA 0 \$0.0	0
BANK OF HAWAII	8	\$3,261,844.59	2.17% 0	\$0.00	NA 0 \$0.0	0 1
BANK OF SPRINGFIELD	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0
BANK OF STANLY	1	\$207,200.00	0.14% 0	\$0.00	NA 0 \$0.0	0 1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24% 0	\$0.00	NA 0 \$0.0	0 1
BANKFINANCIAL FSB	2	\$322,633.99	0.21%0	\$0.00	NA 0 \$0.0) I
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%0	\$0.00	NA0\$0.0)]
BAXTER CREDIT UNION	1	\$183,408.31	0.12% 0	\$0.00	NA 0 \$0.0	0 1
BELLCO CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 1
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83% 0	\$0.00	NA 0 \$0.0	0 1
BUSEY BANK	1	\$166,570.56	0.11% 0	\$0.00	NA 0 \$0.0	0 1
CARROLLTON BANK	1	\$229,771.03	0.15% 0	\$0.00	NA 0 \$0.0	0 1
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15% 0	\$0.00	NA 0 \$0.0	0]
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13% 0	\$0.00	NA 0 \$0.0	0
CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%0	\$0.00	NA 0 \$0.0	0
CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32% 0	\$0.00	NA 0 \$0.0)]
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%0	\$0.00	NA 0 \$0.0	0]
CENTRAL STATE BANK	1	\$177,718.62	0.12% 0	\$0.00	NA 0 \$0.0	0
CENTRUE BANK	1	\$391,618.99	0.26% 0	\$0.00	NA 0 \$0.0	0 1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%0	\$0.00	NA 0 \$0.0)
	28	\$6,258,995.12	4.17%0	\$0.00	NA 0 \$0.0)]

COASTAL F CREDIT UNI						
COLONIAL S FA		\$300,850.20	0.2%) \$0.00	NA 0 \$0.00	ľ
COMMUNIT & TRUST CO		\$250,175.54	0.17%) \$0.00	NA 0 \$0.00	١
COMMUNIT SECURITY E	BANK ²	\$392,400.00	0.26%) \$0.00	NA 0 \$0.00	Ν
CONSUMER COOPERATI CREDIT UNI	VE 6	\$1,638,391.54	1.09% () \$0.00	NA 0 \$0.00	Ν
CORTRUST	BANK 3	\$736,396.92	0.49% (\$0.00	NA 0 \$0.00	Ν
CREDIT UNI MORTGAGE SERVICES, I	3	\$588,600.21	0.39% () \$0.00	NA 0 \$0.00	Ν
DANVERSB	ANK 1	\$283,210.96	0.19% (\$0.00	NA 0 \$0.00	Ν
DEDHAM INSTITUTIO SAVINGS	N FOR 1	\$181,598.68	0.12%) \$0.00	NA 0 \$0.00	Ν
DESERT SCI FEDERAL CI UNION		\$649,326.01	0.43%) \$0.00	NA 0 \$0.00	Ν
DUBUQUE E AND TRUST COMPANY		\$2,422,515.76	1.61%() \$0.00	NA 0 \$0.00	Ν
FARMERS & MERCHANT	·)	\$331,050.16	0.22%) \$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEA SAVINGS BA		\$322,010.43	0.21%) \$0.00	NA 0 \$0.00	Ν
FINANCIAL PARTNERS (UNION	CREDIT 1	\$400,290.97	0.27%) \$0.00	NA0\$0.00	Ν
FIRST CITIZ BANK & TR COMPANY (UST 3	\$746,000.00	0.5%() \$0.00	NA0\$0.00	Ν
FIRST FEDE BANK OF TH MIDWEST		\$577,980.58	0.39% () \$0.00	NA0\$0.00	Ν
FIRST FEDE SAVINGS AI ASSOCIATIO CHARLESTO	ND LOAN DN OF	\$196,000.00	0.13% () \$0.00	NA0\$0.00	Ν
FIRST HAWA BANK		\$950,723.96	0.63%) \$0.00	NA 0 \$0.00	Ν
FIRST INTER BANK	RSTATE 18	\$4,458,937.76	2.97%) \$0.00	NA 0 \$0.00	Ν
FIRST KEYS	TONE 1	\$248,451.88	0.17%	\$0.00	NA 0 \$0.00	Ν

NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0 \$0.00	NA	0 \$0.00	I
FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0 \$0.00		0 \$0.00	1
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	\$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%			0 \$0.00	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	5 \$0.00	NA	0 \$0.00	1
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	\$0.00	NA	0 \$0.00	1
FREMONT BANK	15	\$4,154,431.32	2.77%	0.00	NA	0 \$0.00	l
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0 \$0.00	NA	0 \$0.00	1
GMAC BANK	1	\$408,343.09	0.27%	0.00	NA	0 \$0.00	l
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.00		0 \$0.00	1
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0 \$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42%	5 \$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0 \$0.00	NA	0 \$0.00	1
HAWTHORN BANK	1	\$165,000.00	0.11%	0.00	NA	0 \$0.00	1
HERSHEY STATE BANK	1	\$173,436.54	0.12%) \$0.00		0 \$0.00	l
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%) \$0.00	NA	0 \$0.00	1
HOMESTREET BANK	2	\$480,520.12	0.32%) \$0.00	NA	0 \$0.00	l
HONOR CREDIT UNION	1	\$154,246.29	0.1%			0 \$0.00	l
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	9 \$0.00	NA	0 \$0.00	1

INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0 \$0.00	NA 0 \$	60.00 N
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0 \$0.00	NA 0 \$	60.00 N
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0 \$0.00	NA 0 \$	60.00 N
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0 \$0.00	NA 0 \$	60.00 N
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0 \$0.00	NA 0 \$	60.00 N
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0 \$0.00	NA 0 \$	60.00 N
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0 \$0.00	NA 0\$	60.00 N
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0 \$0.00	NA 0\$	60.00 N
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0 \$0.00	NA 0\$	60.00 N
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0 \$0.00	NA 0\$	60.00 N
MACON BANK, INC	4	\$921,425.46	0.61%	0 \$0.00	NA 0 \$	50.00 N
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%			
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0 \$0.00	NA 0 \$	60.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0 \$0.00	NA 0 \$	60.00 N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$	60.00 N
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0 \$0.00	NA 0 \$	60.00 N
MIDWEST LOAN SERVICES INC	1	\$170,833.80	0.11%	0 \$0.00	NA 0 \$	60.00 N
MILFORD BANK, THE	1	\$319,000.00	0.21%	0 \$0.00	NA 0 \$	50.00 N
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%			
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0 \$0.00	NA 0 \$	50.00 N
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0 \$0.00	NA 0 \$	60.00 N
NATIONAL COOPERATIVE BANK, N.A	1	\$416,584.87	0.28%	0 \$0.00	NA 0 \$	60.00 N

				-		
NORTHWEST CREDIT UNIO	·)	\$476,768.78	0.32%	0.00	NA 0	\$0.00
NORTHWESTI MORTGAGE COMPANY	ERN 2	\$477,834.75	0.32%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIV	E BANK 1	\$279,727.86	0.19%	0.00	NA 0	\$0.00
NUMERICA CI UNION	REDIT 1	\$178,200.00	0.12%	0.00	NA 0	\$0.00
OLD SECOND NATIONAL BA	ANK 1	\$336,000.00	0.22%	0.00	NA 0	\$0.00
OMNIAMERIC BANK	CAN 3	\$898,655.76	0.6%	0.00	NA 0	\$0.00
ONE WASHIN FINANCIAL	GTON 1	\$161,335.34	0.11%	0.00	NA 0	\$0.00
ORNL FEDERA CREDIT UNIO		\$163,250.00	0.11%	0.00	NA 0	\$0.00
PACIFIC COMMUNITY UNION	CREDIT 1	\$310,175.82	0.21%	0 \$0.00	NA 0	\$0.00
PAWTUCKET UNION	CREDIT 2	\$560,895.48	0.37%	0.00	NA 0	\$0.00
PENTAGON FI CREDIT UNIO	36	\$9,043,053.75	6.03%	0 \$0.00	NA 0	\$0.00
PEOPLES BAN		\$200,350.53	0.13%	0.00 0	NA 0	\$0.00
PHH MORTGA CORPORATIO	GE 1	\$287,709.43	0.19%			\$0.00
PHH MORTGA CORPORATIO (USAA FEDER SAVINGS BAN	N AL 2	\$299,690.45	0.2%(0 \$0.00	NAO	\$0.00
POLICE AND I FEDERAL CRE UNION		\$390,000.00	0.26%	0 \$0.00	NA 0	\$0.00
PREMIER BAN JACKSONVILI	<i>'</i>)	\$395,518.02	0.26%	0.00	NA 0	\$0.00
PULASKI MOR COMPANY	RTGAGE 1	\$295,912.11	0.2%	0 \$0.00	NA 0	\$0.00
PURDUE EMP FEDERAL CRE UNION		\$745,227.99	0.5%(0 \$0.00	NA0	\$0.00
RABOBANK, N	N.A 1	\$280,000.00	0.19% (0.00	NA 0	\$0.00
REDSTONE FE CREDIT UNIO		\$170,098.74	0.11%	0.00	NA 0	\$0.00
REDWOOD CF UNION	REDIT 3	\$832,174.99	0.55%	0 \$0.00	NA 0	\$0.00
SABINE STAT AND TRUST	E BANK 1	\$153,439.63	0.1%	0.00	NA 0	\$0.00

COMPANY							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%0	\$0.00	NA	0\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15% 0	\$0.00	NA	0\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1
SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28% 0	\$0.00	NA	0 \$0.00	١
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2% 0	\$0.00	NA	0\$0.00	١
SPENCER SAVINGS BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49% 0	\$0.00	NA	0 \$0.00	١
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12% 0	\$0.00	NA	0 \$0.00	ľ
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84% 0	\$0.00	NA	0 \$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19% 0	\$0.00	NA	0 \$0.00	ľ
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6% 0	\$0.00	NA	0 \$0.00	١
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00	١
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38% 0	\$0.00	NA	0 \$0.00	ľ
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29% 0	\$0.00	NA	0 \$0.00	١
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%0	\$0.00	NA	0 \$0.00	١
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2% 0	\$0.00	NA	0\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%0	\$0.00	NA	0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%0	\$0.00	NA	0\$0.00	١
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%0	\$0.00	NA	0 \$0.00	ľ

								-
	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0 \$0.00) NA	0\$0.0	0 N
	UMPQUA BANK	1	\$292,000.00	0.19%	0 \$0.00) NA	0 \$0.0	0 N
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0 \$0.00) NA	0 \$0.0	0 N
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0 \$0.00) NA	0 \$0.0	0 N
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0 \$0.00) NA	0 \$0.0	0 N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0 \$0.00) NA	0 \$0.0	0 N
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0 \$0.00) NA	0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0 \$0.00) NA	0 \$0.0	0 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0 \$0.00) NA	0 \$0.0	0 N
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0 \$0.00) NA	0 \$0.0	0 N
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0 \$0.00) NA	0 \$0.0	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0 \$0.00) NA	0 \$0.0	0 N
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0 \$0.00) NA	0 \$0.0	0 N
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0 \$0.00) NA	0 \$0.0	0 N
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0 \$0.00) NA	0 \$0.0	0 N
	Unavailable		\$18,390,644.42	12.31%			0 \$0.0	_
Total		610	\$150,088,183.58	100%	0 \$0.00)	0 \$0.0	0
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0 \$0.00) NA	0 \$0.0	0 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0 \$0.00) NA	0 \$0.0	0 N
	BANK OF AKRON	1	\$317,000.00	1.75%	0 \$0.00) NA	0 \$0.0	0 N
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0 \$0.00) NA	0 \$0.0	0 N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0 \$0.00) NA	0 \$0.0	0 N

	IDAINN	1	1			1			
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA 0	\$0.00	I
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA 0	\$0.00	1
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA 0	\$0.00	1
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NAO	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA 0	\$0.00	I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0	\$0.00	NA 0	\$0.00	I
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA 0	\$0.00	1
Total		50	\$18,072,907.05	100%		\$0.00		\$0.00	
	Unavailable	1	\$329,671.48	1.84%		\$0.00	1	\$0.00	1
	U. S. MORTGAGE CORP	4	\$1,384,628.29	7.66%	0	\$0.00	NA 0	\$0.00	l
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA 0	\$0.00]
	SUNTRUST MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA 0	\$0.00]
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA 0	\$0.00]
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA 0	\$0.00]
	MID-ISLAND MORTGAGE CORP	4	\$1,216,214.21	6.73%	0	\$0.00	NA 0	\$0.00]
	LYONS MORTGAGE SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	NA 0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA 0	\$0.00	

	PHH MORTGAGE							
	CORPORATION WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0 \$0.00) NA (\$0.00	1
	Unavailable	12	\$3,531,537.85	40.18%	0 \$0.00) NA(\$0.00	1
Total		31	\$8,789,453.02	100%			\$0.00	
		_	1 - 7 7					
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0 \$0.00) NA(\$0.00	1
	BANCORPSOUTH							
	BANK	1	\$139,500.00	1.42%	0 \$0.00) NA(\$0.00	1
	BANK OF HAWAII	2	\$605,000.00	6.14%	0 \$0.00) NA(\$0.00	l
	BAXTER CREDIT			1.00%				
	UNION	1	\$417,000.00	4.23%	0 \$0.00) NA(\$0.00	1
	BETHPAGE FEDERAL	1	¢202 500 00	2060	o \$0.00		0.00	N
	CREDIT UNION	1	\$202,500.00	2.06%	0 \$0.00		\$0.00	Γ
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0 \$0.00) NA(\$0.00	١
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0 \$0.00) NA(\$0.00	l
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0 \$0.00) NA(\$0.00	ľ
	GUARANTY BANK F.S.B	7	\$1,634,862.72	16.59%	0 \$0.00) NA(\$0.00	١
	HOMESTREET BANK	3	\$557,250.00	5.66%	0 \$0.00) NA(\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0 \$0.00) NA(\$0.00	١
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0 \$0.00) NA(\$0.00	ľ
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0 \$0.00) NA(\$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0 \$0.00) NA(\$0.00	ľ
	Unavailable	8	\$1,970,082.00	20.01%	0 \$0.00) NA (\$0.00	١
Total		43	\$9,851,774.55	100%	0 \$0.00) (\$0.00	
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0 \$0.00) NA(\$0.00	١
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0 \$0.00) NA(\$0.00	١
	PULTE MORTGAGE, L.L.C	3	\$745,200.00	36.57%			\$0.00	١
	Unavailable	2	\$339,925.18	16.68%		1	\$0.00	1
Total		9	\$2,037,663.68	100%	0 \$0.00) (\$0.00	

		-	-	-			
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$95,300.00	4.2% 0	\$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%0	\$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19% 0		NA 0 \$0.00	
	CORTRUST BANK	1	\$96,000.00	4.23%0	\$0.00	NA 0 \$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81% 0	\$0.00	NA 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%0		NA 0 \$0.00	
	FREMONT BANK	1	\$105,000.00	4.63%0	\$0.00	NA 0 \$0.00	
	GUARANTY BANK F.S.B	2	\$199,397.00	8.79% 0	\$0.00	NA 0 \$0.00	
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%0	\$0.00	NA 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%0	\$0.00	NA 0 \$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77% 0	\$0.00	NA 0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76% 0	\$0.00	NA 0 \$0.00	
	MT. MCKINLEY BANK	1	\$90,000.00	3.97% 0	\$0.00	NA 0 \$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76% 0	\$0.00	NA0\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72% 0		NA 0 \$0.00	
	Unavailable	3	\$273,041.10	12%0		NA 0 \$0.00	
<u>Fotal</u>		23	\$2,269,622.01	100%0	\$0.00	0 \$0.00	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$110,200.00	4.58%0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87% 0	\$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78% 0	\$0.00	NA 0 \$0.00	

		— —	T	P			1 1
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0 \$0.0	00 NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0 \$0.0	00 NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0 \$0.0	00 NA	\$0.00
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0 \$0.0	00 NA) \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59% (0 \$0.0	00 NA	\$0.00
	ILLINI BANK	1	\$123,500.00	5.14%	0 \$0.0	NA () \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00				\$0.00
	Unavailable	6	\$680,713.94	28.31%	0 \$0.0	00 NA()\$0.00
Total		21	\$2,404,121.96	100%) \$0.00
					1		
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0 \$0.0	00 NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79% (0 \$0.0	00 NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9% (0 \$0.0	00 NA(\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55% (0 \$0.0	00 NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0 \$0.0	00 NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99% (0 \$0.0	00 NA(\$0.00
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0 \$0.0	00 NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0 \$0.0	00 NA	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0 \$0.0	00 NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0 \$0.0	00 NA(\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0 \$0.0	00 NA(\$0.00

	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA (\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33% (0	\$0.00	NA() \$0.00	1
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NAC)\$0.00	1
Total		24	\$3,253,652.47	100%		\$0.00) \$0.00	
	<u> </u>				Ť	T 2		1	
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA()\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4% (0	\$0.00	NAC) \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4% (0	\$0.00) \$0.00	1
Total		13	\$3,404,963.85	100%	0	\$0.00	0) \$0.00	
			·		\Box			ГЦ	
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26% (0	\$0.00	NA () \$0.00	1
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA () \$0.00	N
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43% (\$0.00		\$0.00	N
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA ()\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57% (\$0.00)\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NAC) \$0.00	1
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NAC	\$0.00	1
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NAC) \$0.00	1
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00		\$0.00	ľ
	BANK OF HAWAII	1	\$325,000.00	1.11%(0	\$0.00	NAC) \$0.00	1
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NAC) \$0.00	1
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NAC) \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%(0	\$0.00	NAC) \$0.00]
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NAC	\$0.00]
	BELLCO CREDIT UNION	4	\$1,030,900.00					\$0.00]
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NAC) \$0.00	
		2	\$511,994.71	1.76% (0	\$0.00	NAC) \$0.00	

CENTRAL MORTGAGE COMPANY									l
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%(0	\$0.00	NA	0	\$0.00	١
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%(0	\$0.00	NA	0	\$0.00	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85% (0	\$0.00	NA	0	\$0.00	١
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	١
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00	1
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%					\$0.00	1
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	١
GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%(0	\$0.00	NA	0	\$0.00]
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00	l
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00	I
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00]
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00	-

	QUALSTAR CREDIT UNION					
	SECURITY SAVINGS BANK, F.S.B	1	\$159,682.29	0.55% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53			NA 0 \$0.00
	TRISTAR BANK	1	\$228,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3			\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,390,334.36	18.48% 0	\$0.00	NA 0 \$0.00
Total		115	\$29,165,640.53	100% 0	\$0.00	0 \$0.00
		ل		L'		
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$86,200.00	5.01% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45% 0	\$0.00	NA0\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2		10.9% 0		
	CORTRUST BANK	1	\$107,250.00	6.23% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%0	\$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$99,572.00			
	Unavailable	3		17.95% 0		NA 0 \$0.00
Total		18	\$1,721,004.49	100% 0	\$0.00	0 \$0.00

		, —	,T		T T		
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99% 0) \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15% 0	0 \$0.00	NA 0 \$0.00]
	CORTRUST BANK	1	\$124,000.00	6.19% 0	0.00	NA 0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93) \$0.00	NA 0 \$0.00]
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04% 0	0 \$0.00	NA 0 \$0.00	
	FULTON BANK	1	\$123,200.00	6.15% 0	0.00	NA 0 \$0.00]
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99% 0	0 \$0.00	NA 0 \$0.00]
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99% 0	0 \$0.00	NA 0 \$0.00]
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99% 0) \$0.00	NA0 \$0.00]
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03% 0	0 \$0.00	NA 0 \$0.00]
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49% 0	0 \$0.00	NA 0 \$0.00]
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09% 0	0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52% 0	0 \$0.00	NA 0 \$0.00]
	Unavailable	2	\$232,050.00		· · · ·	NA 0 \$0.00	
Total		17	\$2,003,119.93	100% 0	0 \$0.00	0 \$0.00	
		<u> </u>			+		
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66% 0	0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%0) \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54% 0	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37% 0	0 \$0.00	NA 0 \$0.00	
	CARROLLTON BANK	1	\$61,200.00	2.68% 0	0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%0) \$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28% 0	\$0.00	NA 0 \$0.00	

1	\$76,000.00	3.32%	0 \$0.00) NA	0\$0.00	Ν
3	\$167,300.00	7.31%	0 \$0.00) NA	0 \$0.00	N
1	\$54,750.00	2.39%	0 \$0.00) NA	0 \$0.00	Ν
1	\$56,000.00	2.45%	0 \$0.00) NA	0 \$0.00	Ν
2	\$124,000.00	5.42%	0 \$0.00) NA	0 \$0.00	Ν
1	\$55,000.00	2.4%	0 \$0.00) NA	0 \$0.00	Ν
1	\$44,300.00	1.94%	0 \$0.00) NA	0 \$0.00	Ν
2	\$122,500.00	5.36%	0 \$0.00) NA	0 \$0.00	Ν
2	\$130,065.35	5.69%	0 \$0.00) NA	0 \$0.00	Ν
1	\$30,000.00	1.31%	0 \$0.00) NA	0 \$0.00	N
1	\$63,000.00	2.75%	0 \$0.00) NA	0 \$0.00	Ν
1	\$80,000.00	3.5%	0 \$0.00) NA	0 \$0.00	Ν
1	\$50,000.00	2.19%	0 \$0.00) NA	0 \$0.00	Ν
1	\$24,977.40	1.09%	0 \$0.00) NA	0 \$0.00	Ν
1	\$80,926.77	3.54%	0 \$0.00	NA	0 \$0.00	Ν
1	\$49,300.00	2.16%	0 \$0.00	NA	0 \$0.00	Ν
1	\$74,650.00	3.26%	0 \$0.00) NA	0 \$0.00	Ν
2	\$87,750.00	3.84%	0 \$0.00	NA NA	0\$0.00	N
1	\$56,800.00	2.48%	0 \$0.00) NA	0 \$0.00	Ν
1	\$67,000.00	2.93%	0 \$0.00) NA	0 \$0.00	Ν
	1 1 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	3 \$167,300.00 1 \$54,750.00 1 \$56,000.00 2 \$124,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 2 \$122,500.00 2 \$130,065.35 1 \$30,000.00 1 \$63,000.00 1 \$63,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,926.77 1 \$49,300.00 1 \$74,650.00 2 \$87,750.00 1 \$56,800.00	3 \$167,300.00 7.31% 1 \$54,750.00 2.39% 1 \$56,000.00 2.45% 2 \$124,000.00 5.42% 1 \$55,000.00 2.4% 1 \$55,000.00 2.4% 1 \$55,000.00 2.4% 1 \$55,000.00 2.4% 1 \$44,300.00 1.94% 2 \$122,500.00 5.36% 2 \$130,065.35 5.69% 1 \$30,000.00 1.31% 1 \$63,000.00 2.75% 1 \$80,000.00 3.5% 1 \$50,000.00 2.19% 1 \$80,926.77 3.54% 1 \$49,300.00 2.16% 1 \$49,300.00 3.26% 2 \$87,750.00 3.84% 1 \$56,800.00 2.48%	3 \$167,300.00 7.31% 0 \$0.00 1 \$54,750.00 2.39% 0 \$0.00 1 \$56,000.00 2.45% 0 \$0.00 2 \$124,000.00 5.42% 0 \$0.00 1 \$55,000.00 2.45% 0 \$0.00 1 \$55,000.00 2.45% 0 \$0.00 1 \$55,000.00 2.45% 0 \$0.00 1 \$44,300.00 1.94% 0 \$0.00 2 \$122,500.00 5.36% 0 \$0.00 1 \$30,000.00 1.31% 0 \$0.00 1 \$30,000.00 2.75% 0 \$0.00 1 \$80,000.00 3.5% 0 \$0.00 1 \$50,000.00 2.19% 0 \$0.00 1 \$50,000.00 2.19% 0 \$0.00 1 \$80,926.77 3.54% 0 \$0.00 1 \$49,30	3 \$167,300.00 7.31% 0 \$0.00 NA 1 \$54,750.00 2.39% 0 \$0.00 NA 1 \$56,000.00 2.45% 0 \$0.00 NA 2 \$124,000.00 5.42% 0 \$0.00 NA 1 \$55,000.00 2.4% 0 \$0.00 NA 1 \$55,000.00 2.4% 0 \$0.00 NA 1 \$55,000.00 2.4% 0 \$0.00 NA 1 \$44,300.00 1.94% 0 \$0.00 NA 2 \$122,500.00 5.36% 0 \$0.00 NA 2 \$130,065.35 5.69% \$0.00 NA 1 \$63,000.00 2.75% \$0.000 NA 1 \$80,000.00 2.75% \$0.000 NA 1 \$80,000.00 2.19% \$0.000 NA 1 \$24,977.40 1.09% \$0.00 NA	3 \$167,300.00 7.31% 0 \$0.00 NA 0 \$0.00 1 \$54,750.00 2.39% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 2.45% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 5.42% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 2.4% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 2.4% 0 \$0.00 NA 0 \$0.00 1 \$54,300.00 1.94% 0 \$0.00 NA 0 \$0.00 2 \$122,500.00 5.36% 0 \$0.00 NA 0 \$0.00 2 \$130,065.35 5.69% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 2.75% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 2.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 2.19% 0 \$0.00 NA 0 \$0.00 1 \$80,926.77 3.54% 0 \$0.00 NA 0

Г	TT. 111		¢100 (00 0)	E 700	0	¢0.00	3.7.4	C	¢0.00	
	Unavailable	2	\$132,683.26	5.79%				-	\$0.00	1
Total		38	\$2,287,252.78	100%	U	\$0.00		U	\$0.00	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NΔ	0	\$0.00	ו
5141210102	ASSOCIATED BANK,	1								1
	NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.00]
Γ	BANCORPSOUTH	1	\$337,192.55	4.17%	Δ	\$0.00	NIA	^	\$0.00	r
	BANK	1	\$557,192.55]
_	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	l
	CENTRAL									
	MORTGAGE	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.00	1
-	COMPANY CENTRAL PACIFIC				_					
	HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.00	l
-	CHEVY CHASE									
	BANK, FSB -	2	¢(52,000,00	0.070	^	¢0.00		^	¢0.00	,
	DEDICATED	3	\$653,000.00	8.07%	U	\$0.00	NA	U	\$0.00	1
_	CHANNEL									
	FIRST CITIZENS	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.00	1
-	BANK NA	2							-	
-	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.00	1
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.00	I
F	IRWIN UNION BANK									
	AND TRUST	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00	I
	COMPANY		,,							
	MARINE BANK									
	MORTGAGE	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.00	1
-	SERVICES									
	MCCUE MORTGAGE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.00	l
-	COMPANY, THE									
	SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.00	1
F	TLC COMMUNITY				~	\$0.00		~	\$0.00	
	CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.00	l
Γ	VALLEY NATIONAL	1	\$250,000.00	3.09%	0	\$0.00	ΝA	0	\$0.00	l
Ļ	BANK	1	φ230,000.00	5.07%	Ľ	φ 0. 00	INA	U	ψ0.00	
	WESTCONSIN	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.00	l
F	CREDIT UNION									
Tatal	Unavailable	9 33	\$2,321,800.00 \$8,091,694.80	28.69%		1			\$0.00	1
Total		33	\$0,071,074.80	100%	U	\$0.00		U	\$0.00	
├ ──── ├	CHASE HOME				-					
31412NNS1	FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0	\$0.00]
<u> </u>	PHH MORTGAGE		¢1=< 000 0-	10 ()	_	+ 0 e -		~	.	
	CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0	\$0.00]
Total		7	\$1,653,898.90	100%	0	\$0.00		0	\$0.00	

				,		
	1	\$280,000.00	14.57%0	\$0.00	NA 0 \$0.00	1
	1	¢50,000,00	2 (07 0	¢0.00		
	1	\$50,000.00	2.6%0	\$0.00	NA0\$0.00]
	1	\$225 600 00	11 7402 0	00.02		ז
	1	\$225,000.00	11.74%0	\$0.00	NA0 \$0.00	1
						_
DEDICATED	2	\$403,000.00	20.96%0	\$0.00	NA 0 \$0.00	ľ
CHANNEL						
FIRST CITIZENS						
BANK & TRUST	1	\$152,000.00	7.91%0	\$0.00	NA 0 \$0.00	ľ
COMPANY OF SC						
FIRST FEDERAL						
BANK OF THE	1	\$136,000.00	7.08% 0	\$0.00	NA 0 \$0.00	ľ
	1	\$57,356.73	2.98%0	\$0.00	NA 0 \$0.00	l
	2	\$618.300.00	32,16%0	\$0.00	NA0\$0.00	ľ
Chuvanaole						1
	10	<i><i><i></i></i></i>	100 / 0	\$0.00		
CITIMORTGAGE, INC	1	\$311,850.00	3.12% 0	\$0.00	NA 0 \$0.00	l
Unavailable	32					l
				\$0.00	0 \$0.00	
CITIMORTGAGE, INC	7	\$1,577,440.47	5.91%0	\$0.00	NA 0 \$0.00	l
Unavailable	85	\$25,097,624.14	94.09% 0	\$0.00	NA 0 \$0.00	l
	92	\$26,675,064.61	100% 0	\$0.00	0 \$0.00	
CITIMORTGAGE, INC	31	\$7,682,517.78	27.33% 0	\$0.00	NA 0 \$0.00	l
Unavailable	72	. , ,				l
	103	\$28,113,469.15	100%0	\$0.00	0 \$0.00	
						l
Unavailable						1
	149	\$39,363,317.38	100%0	\$0.00	0 \$0.00	
Unovoilable	106	\$20 226 101 01	10007 0	¢0.00		ب
Unavanable						1
	100	\$3 0,230,484.8 1	100%0	<u> </u>	U\$0.00	
CITIMORTGAGE INC	10	\$1 033 281 17	18 65020	\$0.00	NA 0 \$0 00	ľ
				1		1]
						1
	30	φ10,137,002.31	100 % 0	φυ.υυ	U \$U.UU	
CITIMORTGAGE, INC	11	\$3,538,421.16	35.92% 0	\$0.00	NA 0 \$0.00	۲
	CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST TINKER FEDERAL CREDIT UNION Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	FEDERAL CREDIT UNION1BANKIOWA1CENTRAL MORTGAGE1COMPANY1CHEVY CHASE BANK, FSB - DEDICATED2CHANNEL1FIRST CITIZENS BANK & TRUST COMPANY OF SC1FIRST FEDERAL BANK OF THE MIDWEST1MIDWEST1Unavailable2CITIMORTGAGE, INC1Unavailable32CITIMORTGAGE, INC7Unavailable32CITIMORTGAGE, INC31Unavailable72Unavailable103Unavailable104Unavailable103Unavailable104Unavailable107Unavailable103Unavailable107Unavailable107Unavailable107Unavailable108Unavailable107Unavailable108Unavailable106Unavailable106Unavailable106Unavailable106Unavailable106Unavailable106Unavailable107Unavailable108Unavailable108Unavailable108Unavailable108Unavailable106Unavailable106Unavailable106Unavailable18Unavailable18	FEDERAL CREDIT 1 \$280,000.00 UNION 1 \$50,000.00 CENTRAL 3 \$225,600.00 COMPANY 1 \$225,600.00 COMPANY 1 \$225,600.00 CHEVY CHASE 3 \$225,600.00 DEDICATED 2 \$403,000.00 CHANNEL 1 \$152,000.00 CHANNEL 1 \$152,000.00 COMPANY OF SC 1 \$152,000.00 MIDWEST 1 \$136,000.00 MIDWEST 1 \$136,000.00 MIDWEST 1 \$136,000.00 Unavailable 2 \$618,300.00 Unavailable 2 \$618,300.00 Unavailable 2 \$618,300.00 Unavailable 32 \$9,669,081.10 CITIMORTGAGE, INC 1 \$311,850.00 Unavailable 33 \$9,980,931.10 CITIMORTGAGE, INC 7 \$1,577,440.47 Unavailable 7 \$1,577,440.47 Unavailable 10 \$22,0,430,951.37 Unavailable 10 <t< td=""><td>FEDERAL CREDIT UNION 1 \$280,000.00 14.57% 0 BANKIOWA 1 \$50,000.00 2.6% 0 CENTRAL 1 \$225,600.00 11.74% 0 COMPANY 1 \$225,600.00 11.74% 0 CHEVY CHASE BANK, FSB - 2 \$403,000.00 20.96% 0 DEDICATED 2 \$403,000.00 7.91% 0 CHANNEL 1 \$152,000.00 7.91% 0 COMPANY OF SC 1 \$136,000.00 7.08% 0 FIRST FEDERAL 1 \$136,000.00 7.08% 0 MIDWEST 1 \$136,000.00 7.08% 0 Unavailable 2 \$618,300.00 32.16% 0 Unavailable 2 \$618,300.00 32.16% 0 CITIMORTGAGE, INC 1 \$311,850.00 31.12% 0 Unavailable 32 \$9,669,081.10 96.8% 0 CITIMORTGAGE, INC 1 \$31,850.00 31.2% 0 Unavailable 85 \$25,097,624.14 94.09% 0 CITIMORTGAGE, INC 31 \$7,682,517.78 27.33% 0 Unavailable 72</td><td>FEDERAL CREDIT UNION 1 \$280,000.00 14.57% 0 \$0.00 BANKIOWA 1 \$50,000.00 2.6% 0 \$0.00 CENTRAL MORTGAGE 1 \$225,600.00 11.74% 0 \$0.00 COMPANY 1 \$225,600.00 11.74% 0 \$0.00 COMPANY 2 \$403,000.00 20.96% 0 \$0.00 CHEVY CHASE 5 \$100,000 7.91% 0 \$0.00 CHANNEL 2 \$403,000.00 7.91% 0 \$0.00 COMPANY OF SC 1 \$152,000.00 7.91% 0 \$0.00 FIRST FEDERAL 1 \$136,000.00 7.08% 0 \$0.00 MIDWEST 1 \$57,356.73 2.98% 0 \$0.00 Unavailable 2 \$618,300.00 32.16% 0 \$0.00 Unavailable 2 \$96,690,81.10 96,88% 0 \$0.00 Unavailable 33 \$9980,931.10 100% 0 \$0.00 Unavailable 85 \$25,07,624.14 94.09% 0 \$0.00 Unavailable 72 \$20,430,951.37 72.67% 0 \$0.00</td><td>FEDERAL CREDIT UNION 1 \$280,000.00 14.57% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$50,000.00 2.6% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$225,600.00 11.74% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$403,000.00 20.96% 0 \$0.00 NA 0 \$0.00 CHANNEL 7.91% 0 \$0.00 NA 0 \$0.00 COMPANY \$0.00 NA 0 \$0.00 CHANNEL 1 \$152,000.00 7.91% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC 1 \$136,000.00 7.08% 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$136,000.00 7.08% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$618,300.00 32.16% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$9.69,081.10 96.88% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$9.69,081.10 96.88% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$2.6,75,064.61 100%</td></t<>	FEDERAL CREDIT UNION 1 \$280,000.00 14.57% 0 BANKIOWA 1 \$50,000.00 2.6% 0 CENTRAL 1 \$225,600.00 11.74% 0 COMPANY 1 \$225,600.00 11.74% 0 CHEVY CHASE BANK, FSB - 2 \$403,000.00 20.96% 0 DEDICATED 2 \$403,000.00 7.91% 0 CHANNEL 1 \$152,000.00 7.91% 0 COMPANY OF SC 1 \$136,000.00 7.08% 0 FIRST FEDERAL 1 \$136,000.00 7.08% 0 MIDWEST 1 \$136,000.00 7.08% 0 Unavailable 2 \$618,300.00 32.16% 0 Unavailable 2 \$618,300.00 32.16% 0 CITIMORTGAGE, INC 1 \$311,850.00 31.12% 0 Unavailable 32 \$9,669,081.10 96.8% 0 CITIMORTGAGE, INC 1 \$31,850.00 31.2% 0 Unavailable 85 \$25,097,624.14 94.09% 0 CITIMORTGAGE, INC 31 \$7,682,517.78 27.33% 0 Unavailable 72	FEDERAL CREDIT UNION 1 \$280,000.00 14.57% 0 \$0.00 BANKIOWA 1 \$50,000.00 2.6% 0 \$0.00 CENTRAL MORTGAGE 1 \$225,600.00 11.74% 0 \$0.00 COMPANY 1 \$225,600.00 11.74% 0 \$0.00 COMPANY 2 \$403,000.00 20.96% 0 \$0.00 CHEVY CHASE 5 \$100,000 7.91% 0 \$0.00 CHANNEL 2 \$403,000.00 7.91% 0 \$0.00 COMPANY OF SC 1 \$152,000.00 7.91% 0 \$0.00 FIRST FEDERAL 1 \$136,000.00 7.08% 0 \$0.00 MIDWEST 1 \$57,356.73 2.98% 0 \$0.00 Unavailable 2 \$618,300.00 32.16% 0 \$0.00 Unavailable 2 \$96,690,81.10 96,88% 0 \$0.00 Unavailable 33 \$9980,931.10 100% 0 \$0.00 Unavailable 85 \$25,07,624.14 94.09% 0 \$0.00 Unavailable 72 \$20,430,951.37 72.67% 0 \$0.00	FEDERAL CREDIT UNION 1 \$280,000.00 14.57% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$50,000.00 2.6% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$225,600.00 11.74% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$403,000.00 20.96% 0 \$0.00 NA 0 \$0.00 CHANNEL 7.91% 0 \$0.00 NA 0 \$0.00 COMPANY \$0.00 NA 0 \$0.00 CHANNEL 1 \$152,000.00 7.91% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC 1 \$136,000.00 7.08% 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$136,000.00 7.08% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$618,300.00 32.16% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$9.69,081.10 96.88% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$9.69,081.10 96.88% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$2.6,75,064.61 100%

Total		34	\$9,851,270.48	100%	0	\$0.00		0	\$0.00	
21412033/74		5	¢1 461 426 00	2 40.07		¢0.00		0	¢0.00	
31412SWZ4	CITIMORTGAGE, INC	140	\$1,461,436.00			\$0.00		_	\$0.00	1
T-4-1	Unavailable	149	\$40,412,425.19	96.51%		\$0.00		_	\$0.00 \$0.00	1
Total		154	\$41,873,861.19	100%	V	\$0.00		U	\$0.00	
31412T2B8	CITIMORTGAGE, INC	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00	١
Total		92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00	
31412T2D4	CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	50	\$13,312,196.14			\$0.00		_	\$0.00	1
Total		53				\$0.00		-	\$0.00	
214127250		5	\$1,305,638.25	10.000	0	¢0.00		0	\$0.00	
31412T2F9	CITIMORTGAGE, INC	20		19.09%		\$0.00 \$0.00		-	\$0.00	1 1
Total	Unavailable	20 25	\$5,532,555.34 \$6,838,193.59	80.91% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	I
		25	\$0,030,193.39	100 %	V	\$0.00		V	\$U.UU	
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00	1
511121207	Unavailable	137	\$37,835,949.42	71.95%		\$0.00		-	\$0.00	1
Total	Chavanable	197	\$52,587,804.35	100%		\$0.00		-	\$0.00	1
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	١
Total		27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00	
31412T2J1	CITIMORTGAGE, INC	2	\$240,888.00	2.97%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	37	\$7,872,041.06			\$0.00	NA	0	\$0.00	١
Total		39	\$8,112,929.06	100%	0	\$0.00		0	\$0.00	
31412T2K8	CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NΔ	0	\$0.00	1
511121210	Unavailable	75	\$18,930,879.74			\$0.00		_	\$0.00	1
Total	Chuvanuoro	79	\$19,590,079.74	100%	_	\$0.00		_	\$0.00	
31412TH22	CITIMORTGAGE, INC	1	\$103,864.79	6.75%	0	\$0.00	NIA	0	\$0.00	<u>ر</u>
514121822	Unavailable	1 14	\$1,435,531.76			\$0.00		_	\$0.00	1 1
Total	Unavanable	14	\$1,435,531.70 \$1,539,396.55	93.23% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
					Π					
31412TH30	CITIMORTGAGE, INC	2	\$228,509.16		_	\$0.00		-	\$0.00	1
	Unavailable	10	\$1,149,806.80	83.42%		\$0.00			\$0.00	1
Total		12	\$1,378,315.96	100%	U	\$0.00		U	\$0.00	
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,355,562.38	100%		\$0.00		-	\$0.00	1
		1,	<i>+=,500,000,000</i>	100 /0	ľ	40.00			+ • • • • •	
31412TH63	CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00	1

Γ	Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NΔ	0	\$0.00	1
Total		204		100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
		200	¢12,22 i, 12 iii i	10070	Ť	\$0100		Ť	φ υι υυ	
31412TH71	CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	105		96.53%	0	\$0.00		_	\$0.00	l
Total		109	\$10,700,980.60	100%	0	\$0.00		0	\$0.00	
31412TH89	CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00		_	\$0.00	1
Total		147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00	
31412TH97	CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00	١
Total		106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00	
31412THZ9	CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00	١
Total		48	\$3,026,201.10	100%	0	\$0.00		0	\$0.00	
31412TJA2	CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0	\$0.00		_	\$0.00	l
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00		_	\$0.00	1
Total		99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00	
31412TJB0	CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00	l
Total		61	\$3,256,482.97	100%	0	\$0.00		0	\$0.00	
31412TJC8	CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	28	\$2,563,296.58			\$0.00		_	\$0.00	1
Total		32			_	\$0.00		_	\$0.00	
31412TJD6	CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	Δ	\$0.00	NΛ	Δ	\$0.00	1
5141213D0	Unavailable	41	\$8,919,971.76		-	\$0.00		-	\$0.00	1
Total		64	\$13,467,249.25	100%		\$0.00		_	\$0.00 \$0.00	1
31412TJE4	CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0	\$0.00	NIA	0	\$0.00	1
	Unavailable	277	\$61,180,504.16			\$0.00			\$0.00	1 1
Total		364		100%		\$0.00		_	\$0.00 \$0.00	1
31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NI A	0	\$0.00	1
p1+121J1'1	Unavailable	262	\$54,931,306.67	78.36%		\$0.00		_	\$0.00	N
Total		350		100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
		550	φ <i>ι</i> 0,020,000.02	100 /0	ť	ψυ•υυ		ľ	Ψ0.00	
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34		80.03%	-	\$0.00		_	\$0.00	1

Total		43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00	
31412TJH7	CITIMORTGAGE, INC	7	\$706,349.00		-	î î		-	\$0.00	N
	Unavailable	15	\$2,921,669.00	80.53%	-	î î		_	\$0.00	Ν
Total		22	\$3,628,018.00	100%	0	\$0.00		0	\$0.00	
31412TJJ3	CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00	Ν
Total		45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00	
31412TJK0	CITIMORTGAGE, INC	2	\$455,800.00	40.6%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$1,122,560.00	100%	0	\$0.00		0	\$0.00	
31412TJM6	CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00	
31412TJN4	CITIMORTGAGE, INC	11	\$1,752,003.52	33.58%	0	\$0.00	ΝA	Λ	\$0.00	1
D14121J114	Unavailable	13		66.42%	1			_	\$0.00	N
Total	Ullavallable	<u>13</u> 24	\$5,405,022.21 \$5,217,025.73	100%	-			_	\$0.00 \$0.00	T
31412TJP9	CITIMORTGAGE, INC	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,139,570.00	100%	0	\$0.00		0	\$0.00	
31412TJQ7	CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00	Ν
Total		32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00	
31412TJR5	CITIMORTGAGE, INC	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00	Ν
Total		16	\$1,249,468.80	100%	0	\$0.00		0	\$0.00	
31412TKJ1	CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54		45.51%	-			_	\$0.00	N
Total		121	\$30,378,802.43	100%	0	\$0.00		0	\$0.00	
31412TKK8	CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32		98.07%	-	1			\$0.00	Ν
Total		33		100%				0	\$0.00	
31412TKM4	CITIMORTGAGE, INC	14	\$3,285,013.33	9.21%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable	108		90.79%	-	î î		-	\$0.00	N
Total		122			-	î î		-	\$ 0.00	1

31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0 \$0.00	١
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0 \$0.00	1
Total		62	\$16,914,943.26	100%	0	\$0.00		0 \$0.00	
					цL				
31412TKR3	CITIMORTGAGE, INC	30	. , ,			\$0.00		0 \$0.00	1
	Unavailable	212	\$57,366,762.44	86.97%		\$0.00	1	0 \$0.00	1
Total		242	\$65,959,952.44	100%	0	\$0.00		0 \$0.00	
31412TY64	CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0	\$0.00	NA	0\$0.00	1
	Unavailable	36	\$7,513,277.87	93.1%		\$0.00	1	0 \$0.00	1
Total		39	\$8,070,277.87	100%		\$0.00		0 \$0.00	
31412TY72	CITIMORTGAGE, INC	1	\$134,400.00	7.15%		\$0.00	1	0 \$0.00	1
	Unavailable	13	\$1,744,390.44	92.85%		\$0.00		0 \$0.00	1
Total		14	\$1,878,790.44	100%	0	\$0.00		0 \$0.00	
31412TY80	CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0\$0.00	1
514121100	Unavailable	29	\$11,053,727.99	59.8%		\$0.00		0 \$0.00	1
Total	Chuvunuoie	50	\$18,483,692.50	100%		\$0.00		0 \$0.00	1
			<i>\</i>	10070	Ū			<u> </u>	
31412TY98	CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0 \$0.00	١
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0 \$0.00	١
Total		148	\$10,010,859.83	100%	0	\$0.00		0 \$0.00	
31412TZ22	CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0 \$0.00	N
514121222	Unavailable	56	\$15,575,750.36			\$0.00		0 \$0.00	N
Total		<u>64</u>	\$17,744,145.94	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
		04	φ17,7 -1 ,1-5.7+	100 //		φ0.00		υ φυ.υυ	
31412TZ30	CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0 \$0.00	١
	Unavailable	124		88.28%		\$0.00		0 \$0.00	١
Total		139	\$38,434,234.76	100%	0	\$0.00		0 \$0.00	
31412TZ55		0	¢1 501 600 00	11.21%		\$0.00	NA	0\$0.00	
514121255	CITIMORTGAGE, INC Unavailable	9 57	\$1,591,600.00 \$12,612,260.25	88.79%		\$0.00		0 \$0.00	1 1
Total	Unavanable	<u> </u>	\$12,012,200.25 \$14,203,860.25	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
31412TZ63	CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0 \$0.00	١
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0 \$0.00	١
Total		171	\$46,944,103.60	100%	0	\$0.00		0 \$0.00	
			**	1. 11.		<u> </u>			
31412TZ71	CITIMORTGAGE, INC	11	\$2,968,550.00	15.41%		\$0.00		0 \$0.00	1
Tatal	Unavailable	61	\$16,290,812.28	84.59%		\$0.00		0 \$0.00	1
Total		72	\$19,259,362.28	100%	<u>v</u>	\$0.00		0 \$0.00	

31412TZA4	CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	0	\$0.00	NA() \$0.00	1
0111212111	Unavailable	150				\$0.00) \$0.00	1
Total		198		100%		\$0.00) \$0.00	
31412TZB2	CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA) \$0.00	1
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA () \$0.00	1
Total		184	\$12,187,278.05	100%	0	\$0.00	() \$0.00	
31412TZC0	CITIMORTGAGE, INC	22	\$2,156,291.06	11.4%		\$0.00) \$0.00	1
	Unavailable	171	. , ,	88.6%		\$0.00		\$0.00	1
Total		193	\$18,917,350.70	100%	0	\$0.00	() \$0.00	
						* • • • •			
31412TZD8	CITIMORTGAGE, INC	33	. , ,	11.21%		\$0.00) \$0.00	1
	Unavailable	260	. , ,	88.79%		\$0.00) \$0.00	1
Total		293	\$38,385,191.43	100%	U	\$0.00) \$0.00	
31412TZE6	CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0	\$0.00	NA ()\$0.00	N
514121ZE0	Unavailable	172		<u> </u>		\$0.00) \$0.00	T
Total	Ullavallable	172	\$46,364,368.78	100%	_	\$0.00 \$0.00) \$0.00	1
		1//	φτ0,50τ,500.70	100 //	U	φ 0.00		γ υ.υυ	
31412TZG1	CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	0	\$0.00	NA() \$0.00	١
	Unavailable		\$136,134,361.74	77.39%		\$0.00) \$0.00	1
Total			\$175,909,408.22	100%	_	\$0.00) \$0.00	
			,,			·			
31412TZH9	CITIMORTGAGE, INC	49	\$13,587,760.62	11.86%	0	\$0.00	NA () \$0.00	1
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA () \$0.00	1
Total		431	\$114,580,071.08	100%	0	\$0.00	() \$0.00	
31412TZJ5	CITIMORTGAGE, INC	43	, , ,	6.55%	0	\$0.00) \$0.00	1
	Unavailable	680	\$185,396,784.05	93.45%		\$0.00) \$0.00	1
Total		723	\$198,391,166.12	100%	0	\$0.00	() \$0.00	
31412TZK2	CITIMORTGAGE, INC	116	. , ,	14.67%		\$0.00		\$0.00	1
	Unavailable		\$166,472,992.80			\$0.00) \$0.00	1
Total		770	\$195,100,455.13	100%	0	\$0.00) \$0.00	
31412TZL0	CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0	\$0.00	ΝΙΑ)\$0.00	1
D141212LU	Unavailable		\$21,426,374.40 \$145,629,998.42	87.17%		\$0.00) \$0.00) \$0.00	1 1
Total			\$167,056,372.82	100%		\$0.00 \$0.00) \$0.00	1
1.0141		010	ψ ΙΟ Ι 90209312402	100 /0	<u> </u>	ψυ•υυ		φυ.υυ	
31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00	0.72%	0	\$0.00	NA()\$0.00	1
	Unavailable	350		99.28%		\$0.00) \$0.00	1
Total		353		100%		\$0.00) \$0.00	
								,	
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA() \$0.00	١

	TT	50	¢12 506 560 26	00 50		¢0.00	NTA	0	¢0.00	
Tatal	Unavailable	50	: , ,	98.5%		\$0.00		-	\$0.00 \$0.00	1
Total		51	\$13,803,015.89	100%	U	\$0.00		U	⊅ U.UU	
31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		\$222,180,387.76			\$0.00		_	\$0.00	Ν
Total		905	\$245,875,866.95	100%	0	\$0.00		0	\$0.00	
214127785	CITIMODITCACE INC	9	\$2,262,520,00	7.55%		\$0.00	NI A	0	\$0.00	N
31412TZS5	CITIMORTGAGE, INC Unavailable	99 99	. , ,	92.45%		\$0.00			\$0.00 \$0.00	<u> </u> N
Total		108		100%		\$0.00 \$0.00			\$0.00 \$0.00	1
					П					
31412TZT3	CITIMORTGAGE, INC	41	1)-) - · -	6.45%		\$0.00		_	\$0.00	Ν
	Unavailable		\$168,494,075.19	93.55%		\$0.00			\$0.00	Ν
Total		629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		30		100%		\$0.00			\$0.00	
			* 0.4 * 4 * 0.00			<u> </u>		_	\$ 0.00	
31412TZX4	CITIMORTGAGE, INC	4	. ,	2.65%		\$0.00		_	\$0.00	<u> </u>
Tatal	Unavailable	118	. , ,	97.35%		\$0.00		_	\$0.00	Ν
Total		122	\$35,793,263.55	100%	U	\$0.00		U	\$0.00	
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	. , ,	100%		\$0.00			\$0.00	
	GREYSTONE				Π					
31413WRT4	SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total	CORFORATION INC	1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00	
			÷;;;==;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;						+	
	GREYSTONE				Π					
31413WSJ5	SERVICING	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	Ν
T ()	CORPORATION INC	1	¢1 100 500 00	1000		<u></u>		•	ቀሳ ሳሳ	
Total		1	\$1,182,500.00	100%	U	\$0.00		U	\$0.00	
	GREYSTONE				┢╋╴			-		
31413WSS5	SERVICING	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION INC				Ш					
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00	
 					╟╋					
31413WT70	ENTERPRISE MORTGAGE	1	\$2,866,000.00	100%	0	\$0.00	NΔ	0	\$0.00	Ν
51715 11 1 10	INVESTMENTS INC	1	φ2,000,000.00	10070		ψ0.00			φ0.00	1
Total		1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00	
					H				t a -	
31413WTT2		1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

	DEUTSCHE BANK	'	!	1	1	1		1		l
	BERKSHIRE MORTGAGE, INC				1					
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
			¥-,,		ľ			Ć		
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,746,543.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>		!	Ţ			Ũ		
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	31				\$0.00			\$0.00	1
Total		38	\$6,488,031.73	100%	0	\$0.00	(0	\$0.00	
21112152		+	¢<2< 550 50	1000	┟	<u> </u>	NT A	۲	±0.00	
31414NA53	Unavailable	3 3	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00			\$0.00 \$0.00	
Total			\$020,557.50	100 %	+	<u></u>	—	4	<u>\$0.00</u>	
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$154,400.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>		'	1			Ũ		
31414NAE4	COUNTRYWIDE BANK, FSB	245	. , ,		\square	\$0.00			\$0.00	١
 	Unavailable	275	. , ,	1 1		\$0.00			\$0.00	1
Total		520	\$139,858,180.02	100%	0	\$0.00	'	0	\$0.00	
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.00	1
Total		47	1	1 1	0	\$0.00			\$0.00	
		<u> </u>	Ē	<u>'</u> '	4			Ļ	Ī-	
31414NAG9	COUNTRYWIDE BANK, FSB	53				\$0.00			\$0.00	ľ
·	Unavailable	68		1 1		\$0.00			\$0.00	1
Total	<u> </u>	121	\$7,820,883.60	100%	0	\$0.00	<u> </u> ť	0	\$0.00	
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00	1
Total		101		1		\$0.00			\$0.00	
		<u> </u>		'	1			Ũ		
31414NAJ3	COUNTRYWIDE BANK, FSB	97			\square	\$0.00			\$0.00]
	Unavailable	146		60.14%		\$0.00		-	\$0.00]
Total		243	\$65,530,632.35	100%	0	\$0.00	(0	\$0.00	

	<u> </u>								
~ 4 4 4 3 7 4 3 7 4	COUNTRYWIDE	127	<u>*21 210 202 64</u>	40.007		* 0.00	NT A	<u></u>	
31414NAN4	BANK, FSB	137	\$31,310,392.64	48.9%	_	\$0.00		0 \$0.0	
	Unavailable	128	\$32,722,607.18	51.1%		\$0.00		0 \$0.0	
Total	<u> </u>	265	\$64,032,999.82	100%	0	\$0.00		<u>0 \$0.0</u>	0
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%		\$0.00	NA	0 \$0.0	0 1
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0 \$0.0	0 1
Total		146	\$19,098,597.02	100%	0	\$0.00		0 \$0.0	0
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0 \$0.0	0 1
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0 \$0.0	0 1
Total		297	\$77,966,559.46	100%	0	\$0.00		0 \$0.0	0
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0 \$0.0	0 1
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00		0 \$0.0	
Total		15	\$1,499,852.89	100%	0	\$0.00		0 \$0.0	0
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%		\$0.00		0 \$0.0	
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00		0 \$0.0	
Total		22	\$2,628,239.27	100%	0	\$0.00		0 \$0.0	0
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%		\$0.00		0 \$0.0	
	Unavailable	42	\$5,817,216.47	65%		\$0.00		0 \$0.0	
Total	<u> </u>	64	\$8,949,312.96	100%	0	\$0.00		<u>0 \$0.0</u>	0
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%		\$0.00		0 \$0.0	
	Unavailable	3	\$831,433.44	68.44%	-	\$0.00		0 \$0.0	
Total		5	\$1,214,783.44	100%	0	\$0.00		0 \$0.0	0
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0 \$0.0	0 1
	Unavailable	26	\$2,480,932.97	79.34%		\$0.00		0 \$0.0	
Total		33	\$3,127,088.33	100%	0	\$0.00		0 \$0.0	0
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	_	\$0.00		0 \$0.0	_
-		1		2670	~	¢0.00	NΛ	0\$0.0	0 1
Total	Unavailable	41 110	\$3,956,485.65 \$10,780,964.18	36.7% 100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0	

31414NAZ7	COUNTRYWIDE	317	\$81,070,336.49	66.45%	0 \$0.00	NA 0	\$0.00	 1
	BANK, FSB	155					\$0.00	
Total	Unavailable		\$40,935,211.06 \$122,005,547.55	<u> </u>			\$0.00 \$0.00	1
			\$144,000,0 1 7.00	100 /0	υ φυ.υυ		Φυ. υυ	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	156		51.51%			\$0.00	1
Total	<u> </u>	309	\$71,587,422.35	100%	0 \$0.00	0	\$0.00	
31414NB45	COUNTRYWIDE BANK, FSB	237	. , ,				\$0.00	1
 	Unavailable	126		40.32%	-		\$0.00	l
Total		363	\$54,885,286.54	100%	0 \$0.00	0	\$0.00	
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0 \$0.00		\$0.00	1
	Unavailable	41	\$6,700,185.57	80.42%			\$0.00	1
Total		51	\$8,331,173.21	100%	0 \$0.00	0	\$0.00	
ļ		_ _	I			<u> </u>		
31414NB60	COUNTRYWIDE BANK, FSB	29		20.2%			\$0.00	1
,	Unavailable	107	\$27,789,502.50	79.8%	-		\$0.00	1
Total	<u> </u>	136	\$34,824,279.03	100%	0 \$0.00	0	\$0.00	
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	64	\$7,479,208.18	75.27%	- i - i - i - i - i - i - i - i - i - i	1	\$0.00	1
Total		101	\$9,936,795.60	100%	0 \$0.00	0	\$0.00	
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00				\$0.00	l
·	Unavailable	7	\$1,178,379.35				\$0.00]
Total		26	\$4,151,069.35	100%	0 \$0.00	0	\$0.00	
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0 \$0.00	NA 0	\$0.00	l
	Unavailable	113	\$11,069,373.09	31.55%	0 \$0.00	NA 0	\$0.00]
Total		358	\$35,084,284.07	100%	0 \$0.00	0	\$0.00	
31414NBF0	COUNTRYWIDE BANK, FSB	2					\$0.00]
· · · · · ·	Unavailable	6		81.4%			\$0.00]
Total		8	\$1,047,807.05	100%	0 \$0.00	0	\$0.00	
31414NBG8	COUNTRYWIDE	14	\$3,411,047.92	91.9%	0 \$0.00	NA 0	\$0.00]

	BANK, FSB							L
	Unavailable	1	\$300,638.91	8.1%	0 \$0.00) NA	0 \$0.00	<u>[</u>]
Total		15		100% (0 \$0.00	<u>/</u> /	0 \$0.00	
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83% (0 \$0.00) NA	0 \$0.00]
<u> </u>	Unavailable	7	\$1,696,940.78	19.17% (0 \$0.00	NA NA	0 \$0.00	<u>}</u>
Total		41	\$8,853,210.51	100%			0 \$0.00	
31414NBJ2	COUNTRYWIDE BANK, FSB	10					0 \$0.00	
	Unavailable	3		35.37% (0 \$0.00	
Total	<u> </u>	13	\$2,858,979.65	100%	0 \$0.00	 ť	0 \$0.00	
31414NBL7	COUNTRYWIDE BANK, FSB	6					0 \$0.00	
	Unavailable	5		32.8% (+ +	0 \$0.00	Ν
Total		11	\$3,126,268.36	100%	0 \$0.00	<u> </u> ť	0 \$0.00	
31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58% (0 \$0.00) NA	0 \$0.00	1
	Unavailable	6	. , ,				0 \$0.00	Ν
Total		26	\$7,372,444.00	100%	0 \$0.00	ſ <u></u> ť	0 \$0.00	
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100% (0 \$0.00	
Total		11	\$3,690,341.01	100%	0 \$0.00	<u>י</u> ['	0 \$0.00	
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89% (0 \$0.00		0 \$0.00	
	Unavailable	5	\$1,303,434.24	12.11% (0 \$0.00) <u>NA</u> (0 \$0.00	Ν
Total		41				1 1	0 \$0.00	
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36% (0 \$0.00) NA	0 \$0.00]
	Unavailable	112		55.64% (1	0 \$0.00	Ν
Total		206	\$28,062,201.32	100%	0 \$0.00	<u>'</u> ť	0 \$0.00	
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16% (0 \$0.00		0 \$0.00]
	Unavailable	29	\$3,958,932.79	47.84% (0 \$0.00) NA	0 \$0.00	1
Total		61	\$8,275,724.21	100%	0 \$0.00	<u> </u> ť	0 \$0.00	
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72% (0 \$0.00) NA	0 \$0.00]
	Unavailable	59	\$3,331,188.34	63.28%	0 \$0.00) NA	0 \$0.00]

Total		92	\$5,264,282.52	100%	0	\$0.00	0 \$0.00	
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA 0 \$0.00	
	Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA 0 \$0.00	
Total		242	\$13,808,477.19	100%	0	\$0.00	0 \$0.00	
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA 0 \$0.00	
	Unavailable	115	\$7,601,990.78	44.9%	-	\$0.00	NA 0 \$0.00	
Total		269	\$16,931,468.58	100%	0	\$0.00	0 \$0.00	
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA 0 \$0.00	
Total		2	\$102,213.77	100%	0	\$0.00	0 \$0.00	
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA 0 \$0.00	
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA 0 \$0.00	
Total		73	\$26,185,479.27	100%	0	\$0.00	0 \$0.00	
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA 0 \$0.00	
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA 0 \$0.00	
Total		172	\$38,568,769.30	100%	0	\$0.00	0 \$0.00	
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA 0 \$0.00	
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA 0 \$0.00	
Total		123	\$28,794,429.01	100%	0	\$0.00	0 \$0.00	
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00		_	\$0.00	NA 0 \$0.00	
	Unavailable	25	\$6,729,488.57	74.69%	-	\$0.00	NA 0 \$0.00	
Total		33	\$9,010,179.57	100%	0	\$0.00	0 \$0.00	
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA 0 \$0.00	
	Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA 0 \$0.00	
Total		96	\$24,085,972.50	100%	0	\$0.00	0 \$0.00	
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$5,676,293.06	56.38%		\$0.00	NA 0 \$0.00	
Total		36	\$10,067,439.90	100%	0	\$0.00	0 \$0.00	
31414NCH5		61	\$7,964,819.57	37.96%	0	\$0.00	NA0\$0.00	

	COUNTRYWIDE BANK, FSB							
	Unavailable	98	\$13,018,081.10	62.04%	0 \$0.00	NA	\$0.00	l
Total		159	\$20,982,900.67	100%	0 \$0.00	(\$0.00	
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0 \$0.00		\$0.00]
	Unavailable	63	\$6,236,980.63	63.98%	0 \$0.00		\$0.00]
Total		99	\$9,748,399.49	100%	0 \$0.00		\$0.00	
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%			\$0.00]
	Unavailable	107	\$7,526,296.81	27.83%	0 \$0.00		\$0.00]
Total		396	\$27,048,611.70	100%	0 \$0.00	(\$0.00	
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0 \$0.00		\$0.00	l
	Unavailable	272	\$35,596,471.82	43.01%	0 \$0.00		\$0.00]
Total		632	\$82,768,160.12	100%	0 \$0.00	(\$0.00	
					-			
31414NCM4	COUNTRYWIDE BANK, FSB	14		41.53%			\$0.00]
	Unavailable	20		58.47%			\$0.00	l
Total		34	\$2,153,145.60	100%	0 \$0.00	(\$0.00	
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0 \$0.00	NA	\$0.00	l
	Unavailable	26	\$5,854,441.09	56.38%	0 \$0.00	NA	\$0.00	l
Total		45	\$10,384,009.61	100%	0 \$0.00		\$0.00	
31414NCP7	COUNTRYWIDE BANK, FSB		\$151,327,335.44	44.67%			\$0.00]
	Unavailable		\$187,459,300.44	55.33%			\$0.00]
Total		1,317	\$338,786,635.88	100%	0 \$0.00		\$0.00	
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0 \$0.00	NA	\$0.00]
	Unavailable	143	\$39,637,843.50	66.57%	0 \$0.00	NA	\$0.00	l
Total		210	\$59,541,251.87	100%	0 \$0.00		\$0.00	
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%			\$0.00]
 	Unavailable	5	\$779,325.67	60.36%			\$0.00]
Total		8	\$1,291,075.67	100%	0 \$0.00	(\$0.00	
31414NCT9	COUNTRYWIDE	72	\$17,239,785.05	38.1%	0 \$0.00	NA(\$0.00]

	BANK, FSB									
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00	1
Total		178	\$45,253,126.03	100%	0	\$0.00		0	\$0.00	
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$235,854.89	100%	_	\$0.00		-	\$0.00	
			· · · ·							
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,715,861.37	100%	0	\$0.00		0	\$0.00	
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%		\$0.00			\$0.00	
	Unavailable	18	\$3,362,880.26	29.18%		\$0.00		-	\$0.00	1
Total		67	\$11,524,201.72	100%	0	\$0.00		0	\$0.00	
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0.00	1
Total		77	\$7,282,585.79	100%	0	\$0.00		0	\$0.00	
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00	1
Total		172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00	
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	14	\$2,404,358.84	31.58%		\$0.00	NA	0	\$0.00	1
Total		48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00	
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00	
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0	\$0.00	1
Total		16	\$3,397,958.08	100%	0	\$0.00		0	\$0.00	
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00	1
Total		388	\$94,653,532.66	100%		\$0.00		_	\$0.00	

		· · · · · · · · · · · · · · · · · · ·	,	<u> </u>	<u> </u>	<u> </u>		<u> </u>
COUNTRYWIDE	12	¢027 708 00	27.01%		¢0.00	NIA	2 40.00	
BANK, FSB								
Unavailable		1			-			
<u> </u>	39	\$3,359,441.74	100%	0	\$0.00		<u>0 \$0.00</u>	
COUNTRYWIDE BANK, FSB	7	. ,			\$0.00			
Unavailable	28		1		\$0.00			-
<u> </u>	35	\$4,465,016.73	100%	0	\$0.00		<u>0 \$0.00</u>	
COUNTRYWIDE BANK, FSB	166	\$23,441,436.00		↓	\$0.00			
Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00			
	233	\$35,547,436.89	100%	0	\$0.00		0\$0.00	<u> </u>
COUNTRYWIDE BANK, FSB	26	\$6,864,595.00			\$0.00			
Unavailable	14			1 1	\$0.00			
	40	\$11,170,403.64	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	31				\$0.00			
Unavailable	46				\$0.00			
	77	\$21,363,596.01	100%	0	\$0.00		0 \$0.00	[
COUNTRYWIDE BANK, FSB	12			μ	\$0.00			
Unavailable	43				\$0.00			
<u> </u>	55	\$14,491,612.80	100%	0	\$0.00		<u>0 \$0.00</u>	
COUNTRYWIDE BANK, FSB	7	\$963,976.00			\$0.00			
Unavailable	2				\$0.00			-
	9	\$1,295,676.00	100%	0	\$0.00		0\$0.00	<u> </u>
COUNTRYWIDE BANK, FSB	23	\$1,981,914.00		μ	\$0.00			
Unavailable	6				\$0.00			1
	29	\$2,536,649.00	100%	0	\$0.00		0 \$0.00	[
COUNTRYWIDE BANK, FSB	52	\$8,311,104.00			\$0.00			
•		•		4 - 1			0 00 00	1 7
Unavailable	24 76				\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB12Unavailable273939COUNTRYWIDE BANK, FSB7Unavailable28COUNTRYWIDE BANK, FSB166Unavailable67COUNTRYWIDE BANK, FSB26Unavailable14COUNTRYWIDE BANK, FSB26Unavailable14COUNTRYWIDE BANK, FSB31Unavailable14COUNTRYWIDE BANK, FSB31Unavailable46COUNTRYWIDE BANK, FSB12COUNTRYWIDE BANK, FSB12Unavailable43COUNTRYWIDE BANK, FSB7Unavailable43COUNTRYWIDE BANK, FSB7Unavailable23Unavailable23COUNTRYWIDE BANK, FSB23Unavailable23COUNTRYWIDE BANK, FSB23Unavailable6COUNTRYWIDE BANK, FSB23Unavailable6COUNTRYWIDE BANK, FSB23COUNTRYWIDE BANK, FSB23Unavailable6COUNTRYWIDE BANK, FSB23Unavailable6COUNTRYWIDE BANK, FSB23Unavailable6COUNTRYWIDE BANK, FSB23Unavailable6COUNTRYWIDE BANK, FSB23Unavailable6COUNTRYWIDE BANK, FSB55COUNTRYWIDE BANK, FSB55COUNTRYWIDE BANK, FSB55	BANK, FSB 12 \$937,708.00 Unavailable 27 \$2,421,733.74 39 \$3,359,441.74 BANK, FSB 7 \$843,654.10 Unavailable 28 \$3,621,362.63 Unavailable 28 \$3,621,362.63 Unavailable 28 \$3,621,362.63 Unavailable 28 \$3,621,362.63 COUNTRYWIDE 166 \$23,441,436.00 Unavailable 67 \$12,106,000.89 233 \$35,547,436.89 0 233 \$35,547,436.89 0 233 \$35,547,436.89 0 233 \$35,547,436.89 0 233 \$35,547,436.89 0 26 \$6,864,595.00 Unavailable 14 \$4,305,808.64 0 31 \$8,710,522.79 Unavailable 13 \$8,710,522.79 Unavailable 46 \$12,653,073.22 0 2 \$3,028,622.59 Unavailable 43 \$11,462,990.21	BANK, FSB 12 \$937,708.00 27.91% Unavailable 27 \$2,421,733.74 72.09% 39 \$3,359,441.74 100% COUNTRYWIDE 7 \$843,654.10 18.89% Unavailable 28 \$3,621,362.63 81.11% 0 35 \$4,465,016.73 100% COUNTRYWIDE 166 \$23,441,436.00 65.94% Unavailable 67 \$12,106,000.89 34.06% Unavailable 67 \$12,106,000.89 34.06% Unavailable 67 \$12,106,000.89 34.06% Unavailable 14 \$4,305,808.64 38.55% 0 0 0 0 0 COUNTRYWIDE 26 \$6,864,595.00 61.45% Unavailable 14 \$4,305,808.64 38.55% 0 0 100% 0 0 0 7 \$21,363,073.22 59.23% 0 0 7 \$21,365,073.22 59.23% 0 0 7 \$21,363,073.22 59.23% 0 0 <td>BANK, FSB 12 \$937,708.00 27.91% 0 Unavailable 27 \$2,421,733.74 72.09% 0 39 \$3,359,441.74 100% 0 COUNTRYWIDE 7 \$843,654.10 18.89% 0 Unavailable 28 \$3,621,362.63 81.11% 0 Unavailable 28 \$3,621,362.63 81.11% 0 COUNTRYWIDE 35 \$4,465,016.73 100% 0 BANK, FSB 166 \$23,441,436.00 65.94% 0 Unavailable 67 \$12,106,000.89 34.06% 0 Unavailable 67 \$12,106,000.89 34.06% 0 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 BANK, FSB 26 \$6,864,595.00 61.45% 0 Unavailable 14 \$4,305,808.64 38.55% 0 Unavailable 14 \$4,305,808.64 38.55% 0 Unavailable 14 \$4,305,806.61 100% 0 COUNTRYWIDE 31 \$8,710,522.79 40.77% 0 Unavailable 46 \$12,653,073.22<!--</td--><td>BANK, FSB 12 \$937,708.00 27.91% 0 \$0.00 Unavailable 27 \$2,421,733.74 72.09% 0 \$0.00 39 \$3,359,441.74 100% 0 \$0.00 COUNTRYWIDE 7 \$843,654.10 18.89% 0 \$0.00 Unavailable 28 \$3,621,362.63 81.11% 0 \$0.00 Unavailable 28 \$3,621,362.63 81.11% 0 \$0.00 COUNTRYWIDE 166 \$23,441,436.00 65.94% 0 \$0.00 BANK, FSB 166 \$23,441,436.00 65.94% 0 \$0.00 Unavailable 67 \$12,106,000.89 34.06% 0 \$0.00 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 \$0.00 BANK, FSB 26 \$6,864,595.00 61.45% 0 \$0.00 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 \$0.00 BANK, FSB 31 \$8,710,522.79 40.77% 0 \$0.00 COUNTRYWIDE 31 \$8,710,522.79 40.77% 0 \$0.00</td><td>BANK, FSB 12 \$937,708.00 27,91%0 \$0.00 NA Unavailable 27 \$2,421,733.74 72,09%0 \$0.00 NA 39 \$3,359,441.74 100%0 \$0.00 NA COUNTRYWIDE 7 \$843,654.10 18.89%0 \$0.00 NA Unavailable 28 \$3,621,362.63 81.11%0 \$0.00 NA Unavailable 67 \$12,106,000.89 34.06%0 \$0.00 NA Unavailable 67 \$12,106,000.89 34.06%0 \$0.00 NA Unavailable 14 \$4,305,808.64 38.55%0 \$0.00 NA Unavailable 14 \$4,305,808.64 100%0 \$0.00 NA Unavailable 46 \$12,653,</td><td>BANK, FSB 12 \$\$357,708.00 27,91% \$\$0.00 NA 0 \$\$0.00 Unavailable 27 \$\$2,421,733.74 72.09% \$\$0.00 NA 0 \$\$0.00 39 \$\$3,359,441.74 100% 0 \$\$0.00 NA 0 \$\$0.00 COUNTRYWIDE 39 \$\$3,521,462.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 Unavailable 28 \$\$3,621,362.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 Unavailable 28 \$\$3,621,362.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 COUNTRYWIDE 166 \$\$23,441,436.00 65.94% \$\$0.00 NA 0 \$\$0.00 Unavailable 67 \$\$12,106,000.89 \$4.06% \$\$0.00 NA 0 \$\$0.00 Unavailable 67 \$\$12,106,000.89 \$4.06% \$\$0.00 NA 0 \$0.00 Unavailable 14 \$\$4,305,808.64 38.55% \$0.00 NA 0 \$0.00 Unavailable 14 \$\$4,305,808.64 38.55%</td></td>	BANK, FSB 12 \$937,708.00 27.91% 0 Unavailable 27 \$2,421,733.74 72.09% 0 39 \$3,359,441.74 100% 0 COUNTRYWIDE 7 \$843,654.10 18.89% 0 Unavailable 28 \$3,621,362.63 81.11% 0 Unavailable 28 \$3,621,362.63 81.11% 0 COUNTRYWIDE 35 \$4,465,016.73 100% 0 BANK, FSB 166 \$23,441,436.00 65.94% 0 Unavailable 67 \$12,106,000.89 34.06% 0 Unavailable 67 \$12,106,000.89 34.06% 0 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 BANK, FSB 26 \$6,864,595.00 61.45% 0 Unavailable 14 \$4,305,808.64 38.55% 0 Unavailable 14 \$4,305,808.64 38.55% 0 Unavailable 14 \$4,305,806.61 100% 0 COUNTRYWIDE 31 \$8,710,522.79 40.77% 0 Unavailable 46 \$12,653,073.22 </td <td>BANK, FSB 12 \$937,708.00 27.91% 0 \$0.00 Unavailable 27 \$2,421,733.74 72.09% 0 \$0.00 39 \$3,359,441.74 100% 0 \$0.00 COUNTRYWIDE 7 \$843,654.10 18.89% 0 \$0.00 Unavailable 28 \$3,621,362.63 81.11% 0 \$0.00 Unavailable 28 \$3,621,362.63 81.11% 0 \$0.00 COUNTRYWIDE 166 \$23,441,436.00 65.94% 0 \$0.00 BANK, FSB 166 \$23,441,436.00 65.94% 0 \$0.00 Unavailable 67 \$12,106,000.89 34.06% 0 \$0.00 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 \$0.00 BANK, FSB 26 \$6,864,595.00 61.45% 0 \$0.00 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 \$0.00 BANK, FSB 31 \$8,710,522.79 40.77% 0 \$0.00 COUNTRYWIDE 31 \$8,710,522.79 40.77% 0 \$0.00</td> <td>BANK, FSB 12 \$937,708.00 27,91%0 \$0.00 NA Unavailable 27 \$2,421,733.74 72,09%0 \$0.00 NA 39 \$3,359,441.74 100%0 \$0.00 NA COUNTRYWIDE 7 \$843,654.10 18.89%0 \$0.00 NA Unavailable 28 \$3,621,362.63 81.11%0 \$0.00 NA Unavailable 67 \$12,106,000.89 34.06%0 \$0.00 NA Unavailable 67 \$12,106,000.89 34.06%0 \$0.00 NA Unavailable 14 \$4,305,808.64 38.55%0 \$0.00 NA Unavailable 14 \$4,305,808.64 100%0 \$0.00 NA Unavailable 46 \$12,653,</td> <td>BANK, FSB 12 \$\$357,708.00 27,91% \$\$0.00 NA 0 \$\$0.00 Unavailable 27 \$\$2,421,733.74 72.09% \$\$0.00 NA 0 \$\$0.00 39 \$\$3,359,441.74 100% 0 \$\$0.00 NA 0 \$\$0.00 COUNTRYWIDE 39 \$\$3,521,462.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 Unavailable 28 \$\$3,621,362.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 Unavailable 28 \$\$3,621,362.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 COUNTRYWIDE 166 \$\$23,441,436.00 65.94% \$\$0.00 NA 0 \$\$0.00 Unavailable 67 \$\$12,106,000.89 \$4.06% \$\$0.00 NA 0 \$\$0.00 Unavailable 67 \$\$12,106,000.89 \$4.06% \$\$0.00 NA 0 \$0.00 Unavailable 14 \$\$4,305,808.64 38.55% \$0.00 NA 0 \$0.00 Unavailable 14 \$\$4,305,808.64 38.55%</td>	BANK, FSB 12 \$937,708.00 27.91% 0 \$0.00 Unavailable 27 \$2,421,733.74 72.09% 0 \$0.00 39 \$3,359,441.74 100% 0 \$0.00 COUNTRYWIDE 7 \$843,654.10 18.89% 0 \$0.00 Unavailable 28 \$3,621,362.63 81.11% 0 \$0.00 Unavailable 28 \$3,621,362.63 81.11% 0 \$0.00 COUNTRYWIDE 166 \$23,441,436.00 65.94% 0 \$0.00 BANK, FSB 166 \$23,441,436.00 65.94% 0 \$0.00 Unavailable 67 \$12,106,000.89 34.06% 0 \$0.00 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 \$0.00 BANK, FSB 26 \$6,864,595.00 61.45% 0 \$0.00 COUNTRYWIDE 26 \$6,864,595.00 61.45% 0 \$0.00 BANK, FSB 31 \$8,710,522.79 40.77% 0 \$0.00 COUNTRYWIDE 31 \$8,710,522.79 40.77% 0 \$0.00	BANK, FSB 12 \$937,708.00 27,91%0 \$0.00 NA Unavailable 27 \$2,421,733.74 72,09%0 \$0.00 NA 39 \$3,359,441.74 100%0 \$0.00 NA COUNTRYWIDE 7 \$843,654.10 18.89%0 \$0.00 NA Unavailable 28 \$3,621,362.63 81.11%0 \$0.00 NA Unavailable 67 \$12,106,000.89 34.06%0 \$0.00 NA Unavailable 67 \$12,106,000.89 34.06%0 \$0.00 NA Unavailable 14 \$4,305,808.64 38.55%0 \$0.00 NA Unavailable 14 \$4,305,808.64 100%0 \$0.00 NA Unavailable 46 \$12,653,	BANK, FSB 12 \$\$357,708.00 27,91% \$\$0.00 NA 0 \$\$0.00 Unavailable 27 \$\$2,421,733.74 72.09% \$\$0.00 NA 0 \$\$0.00 39 \$\$3,359,441.74 100% 0 \$\$0.00 NA 0 \$\$0.00 COUNTRYWIDE 39 \$\$3,521,462.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 Unavailable 28 \$\$3,621,362.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 Unavailable 28 \$\$3,621,362.63 \$\$1.11% \$\$0.00 NA 0 \$\$0.00 COUNTRYWIDE 166 \$\$23,441,436.00 65.94% \$\$0.00 NA 0 \$\$0.00 Unavailable 67 \$\$12,106,000.89 \$4.06% \$\$0.00 NA 0 \$\$0.00 Unavailable 67 \$\$12,106,000.89 \$4.06% \$\$0.00 NA 0 \$0.00 Unavailable 14 \$\$4,305,808.64 38.55% \$0.00 NA 0 \$0.00 Unavailable 14 \$\$4,305,808.64 38.55%

COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0 \$0.00	1
Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0 \$0.00	1
	43	\$11,384,130.75	100%	0	\$0.00		0 \$0.00	
			I	Γ			\top	
COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00			
Unavailable	27				\$0.00			
	29	\$8,568,379.73	100%	0	\$0.00		0 \$0.00	──
Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0 <u>\$0.00</u>	1
	2		1		\$0.00			
			!	I			†	
COUNTRYWIDE BANK, FSB	4	\$680,014.55			\$0.00			
Unavailable	13	\$2,110,017.44			\$0.00	NA	0\$0.00	N
	17	\$2,790,031.99	100%	0	\$0.00		0 \$0.00	
		↓]	لـــــــــــــــــــــــــــــــــــــ	4			<u> </u>	Ļ
COUNTRYWIDE BANK, FSB	10				\$0.00			
Unavailable	45				\$0.00			
<u> </u>	55	\$5,367,370.53	100%	0	\$0.00	ť	0 \$0.00	──
COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0\$0.00	N
Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0\$0.00	1
	55	1			\$0.00			
COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00			
Unavailable	14	\$872,144.26	70 <u>.91</u> %	0	\$0.00	NA	0\$0.00	1
	23	1			\$0.00	1	1	1
			!	Ţ				
COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0 \$0.00	Ν
Unavailable	159				\$0.00			
	363	\$47,573,020.87	100%	0	\$0.00		0 \$0.00	[
		L]	J	4				\square
COUNTRYWIDE BANK, FSB	112				\$0.00			
Unavailable	74				\$0.00			
	186	\$12,854,692.09	100%	0	\$0.00	{	0 \$0.00	──
COUNTRYWIDE	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0 \$0.00	1
Unavailable	80	\$7,916,399.60	34.56%	⊢⊢	\$0.00	NA		N
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Imaxilable Imaxilable	BANK, FSB15Unavailable28COUNTRYWIDE BANK, FSB2Unavailable272929Unavailable27Unavailable29Unavailable2122COUNTRYWIDE BANK, FSB4Unavailable131717COUNTRYWIDE BANK, FSB10Unavailable131710COUNTRYWIDE BANK, FSB10Unavailable45555055016Unavailable395555016Unavailable1423140204BANK, FSB1591123630112BANK, FSB112Unavailable74186740151	BANK, FSB 15 \$3,704,851.79 Unavailable 28 \$7,679,278.96 43 \$11,384,130.75 COUNTRYWIDE 2 \$365,500.00 BANK, FSB 2 \$365,500.00 Unavailable 27 \$8,202,879.73 29 \$8,568,379.73 41 2 \$132,024.14 41 2 \$132,024.14 41 2 \$132,024.14 41 2 \$132,024.14 42 \$132,024.14 4 43 \$17,200,031.99 44 \$680,014.55 Unavailable 13 \$2,110,017.44 45 \$4,380,479.47 47 \$2,790,031.99 40 4 \$680,014.55 BANK, FSB 10 \$986,891.06 Unavailable 45 \$4,380,479.47 55 \$5,367,370.53 \$367,733.20 Unavailable 39 \$2,478,972.28 55 \$3,493,323.87 \$363 47	BANK, FSB 15 \$3,704,851.79 32.54% Unavailable 28 \$7,679,278.96 67.46% 43 \$11,384,130.75 100% COUNTRYWIDE 2 \$365,500.00 4.27% Unavailable 27 \$8,202,879.73 95.73% Unavailable 27 \$8,202,879.73 100% Unavailable 2 \$132,024.14 100% Unavailable 2 \$132,024.14 100% COUNTRYWIDE 4 \$6680,014.55 24.37% BANK, FSB 13 \$2,110,017.44 75.63% Unavailable 13 \$2,110,017.44 75.63% Unavailable 13 \$2,110,017.44 75.63% Unavailable 15 \$4,380,479.47 81.61% COUNTRYWIDE 10 \$986,891.06 18.39% Unavailable 45 \$4,380,479.47 81.61% COUNTRYWIDE 10 \$986,891.06 18.39% Unavailable 45 \$4,380,479.47 81.61%	BANK, FSB 15 \$3,7,04,851.79 32.54% 0 Unavailable 28 \$7,679,278.96 67.46% 0 43 \$11,384,130.75 100% 0 0 COUNTRYWIDE 2 \$365,500.00 4.27% 0 BANK, FSB 2 \$365,500.00 4.27% 0 Unavailable 27 \$8,202,879.73 95.73% 0 Unavailable 29 \$8,568,379.73 100% 0 Unavailable 2 \$132,024.14 100% 0 COUNTRYWIDE 4 \$680,014.55 24.37% 0 BANK, FSB 4 \$680,014.55 24.37% 0 Unavailable 13 \$2,110,017.44 75.63% 0 Unavailable 13 \$2,110,017.44 75.63% 0 Unavailable 14 \$986,891.06 18.39% 0 BANK, FSB 10 \$986,891.06 18.39% 0 Unavailable 45 \$4,380,479.47 81.61% 0 Unavailable 39 \$2,478,972.28 70.96% 0 Unavailable 39 \$2,478,972.28 <td>BANK, FSB 15 53,704,851.79 32.54% S0.00 Unavailable 28 \$7,679,278.96 67,46% \$0.00 43 \$11,384,130.75 100% 0 \$0.00 COUNTRYWIDE 2 \$365,500.00 4.27% 0 \$0.00 Unavailable 27 \$8,202,879.73 95,73% 0 \$0.00 Unavailable 29 \$8,568,379.73 100% 0 \$0.00 Unavailable 2 \$132,024.14 100% 0 \$0.00 Unavailable 2 \$132,024.14 100% 0 \$0.00 Unavailable 13 \$2,110.017.44 75.63% 0 \$0.00 Unavailable 13 \$2,110.017.44 75.63% 0 \$0.00 Unavailable 13 \$2,110.017.44 75.63% 0 \$0.00 Unavailable 15 \$986,891.06 18.39% 0 \$0.00 Unavailable 45 \$4,380,479.47 81.61% \$0.00 \$0.0</td> <td>BANK, FSB 15 \$3,704,851.79 32,24%0 \$0,00 NA Unavailable 28 \$7,679,278.96 67,46%0 \$0,00 NA COUNTRYWIDE 2 \$365,500.00 4.27%0 \$0,000 NA Unavailable 27 \$8,202,879.73 95,73%0 \$0,000 NA Unavailable 27 \$8,202,879.73 100%0 \$0,000 NA Unavailable 2 \$132,024.14 100%0 \$0,000 NA Unavailable 2 \$1332,024.14 100%0 \$0,000 NA Unavailable 13 \$2,110,017.44 75.63%0 \$0,000 NA Unavailable 14 \$86,891.06 18.39%0 \$0,000 NA Unavailable</td> <td>BANK, FSB 15 \$3,704,851.79 32,54% 0 \$0.00 NA0 \$0.00 Unavailable 28 \$7,679,278.96 67,46% \$0.00 NA0 \$0.00 COUNTRYWIDE 43 \$11,384,130.75 100% 0 \$0.00 NA0 \$0.00 Davailable 27 \$8,202,879.73 95,73% \$0.00 NA0 \$0.00 Unavailable 27 \$8,202,879.73 100% 0 \$0.00 NA0 \$0.00 Unavailable 27 \$8,202,879.73 100% 0 \$0.00 NA0 \$0.00 Unavailable 2 \$132,024.14 100% \$0.00 NA<0</td> \$0.00 Unavailable 13 \$2,110,017.44 75.63% \$0.00 NA<0	BANK, FSB 15 53,704,851.79 32.54% S0.00 Unavailable 28 \$7,679,278.96 67,46% \$0.00 43 \$11,384,130.75 100% 0 \$0.00 COUNTRYWIDE 2 \$365,500.00 4.27% 0 \$0.00 Unavailable 27 \$8,202,879.73 95,73% 0 \$0.00 Unavailable 29 \$8,568,379.73 100% 0 \$0.00 Unavailable 2 \$132,024.14 100% 0 \$0.00 Unavailable 2 \$132,024.14 100% 0 \$0.00 Unavailable 13 \$2,110.017.44 75.63% 0 \$0.00 Unavailable 13 \$2,110.017.44 75.63% 0 \$0.00 Unavailable 13 \$2,110.017.44 75.63% 0 \$0.00 Unavailable 15 \$986,891.06 18.39% 0 \$0.00 Unavailable 45 \$4,380,479.47 81.61% \$0.00 \$0.0	BANK, FSB 15 \$3,704,851.79 32,24%0 \$0,00 NA Unavailable 28 \$7,679,278.96 67,46%0 \$0,00 NA COUNTRYWIDE 2 \$365,500.00 4.27%0 \$0,000 NA Unavailable 27 \$8,202,879.73 95,73%0 \$0,000 NA Unavailable 27 \$8,202,879.73 100%0 \$0,000 NA Unavailable 2 \$132,024.14 100%0 \$0,000 NA Unavailable 2 \$1332,024.14 100%0 \$0,000 NA Unavailable 13 \$2,110,017.44 75.63%0 \$0,000 NA Unavailable 14 \$86,891.06 18.39%0 \$0,000 NA Unavailable	BANK, FSB 15 \$3,704,851.79 32,54% 0 \$0.00 NA0 \$0.00 Unavailable 28 \$7,679,278.96 67,46% \$0.00 NA0 \$0.00 COUNTRYWIDE 43 \$11,384,130.75 100% 0 \$0.00 NA0 \$0.00 Davailable 27 \$8,202,879.73 95,73% \$0.00 NA0 \$0.00 Unavailable 27 \$8,202,879.73 100% 0 \$0.00 NA0 \$0.00 Unavailable 27 \$8,202,879.73 100% 0 \$0.00 NA0 \$0.00 Unavailable 2 \$132,024.14 100% \$0.00 NA<0

Total		231	\$22,908,652.60	100%	0	\$0.00		0	\$0.00	
					Ħ	40000		J		
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	16	\$3,755,721.81	85.08%	_	\$0.00		-	\$0.00]
Total		19	\$4,414,482.89	100%	0	\$0.00		0	\$0.00	
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.00	1
Total		86	\$10,966,816.99	100%	0	\$0.00	1	0	\$0.00	
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0.00	l
Total		102	\$6,503,967.01	100%	0	\$0.00		_	\$0.00	
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%		\$0.00		_	\$0.00	1
	Unavailable	53	\$5,172,772.59	74.94%	_	\$0.00		-	\$0.00	1
Total		71	\$6,902,507.66	100%	0	\$0.00	1	0	\$0.00	
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%		\$0.00		_	\$0.00	1
	Unavailable	12	\$3,129,182.44	87.92%		\$0.00		_	\$0.00	1
Total		14	\$3,558,964.01	100%	0	\$0.00		0	\$0.00	
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$3,094,453.25	100%	0	\$0.00	1	0	\$0.00	
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$3,935,821.15	100%	0	\$0.00		0	\$0.00	
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%		\$0.00			\$0.00	1
Total		27	\$1,473,122.45	100%	0	\$0.00		0	\$0.00	
31414TV57 Total	THE HUNTINGTON NATIONAL BANK	14 14	\$2,226,257.41 \$2,226,257.41	100%		\$0.00 \$0.00			\$0.00 \$0.00	1
		<u>,</u>	-,- - ,- - ,- - , - , - , - , - , - , -		Ĥ	4 3 8 0 0		-	,	
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00			\$0.00]
Total		56	\$7,405,868.43	100%	0	\$0.00		0	\$0.00	

ſ			,	iT	Τ		<u> </u>		
31414TV73	THE HUNTINGTON NATIONAL BANK	116				\$0.00		\$0.00	1
Total		116	5 \$18,880,847.96	100%	0	\$0.00	0	\$0.00	
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64			\$0.00		\$0.00	1
Total		54	\$8,473,343.64	100%	0	\$0.00	0	\$0.00	
31414TWB3	THE HUNTINGTON NATIONAL BANK	36				\$0.00		\$0.00	Ν
Total	Unavailable	1 37	1)	2.5% (100% (\$0.00 \$0.00		\$0.00 \$0.00	N
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100% (0	\$0.00	NA 0	\$0.00	Ν
Total		71	\$14,406,796.52	100%	0	\$0.00	0	\$0.00	
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%(0	\$0.00	NA 0	\$0.00	1
	Unavailable	43		81.18%		\$0.00		\$0.00	Ν
Total		56	\$10,301,345.82	100%	0	\$0.00	0	\$0.00	
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA 0	\$0.00	١
	Unavailable	41		75.72%		\$0.00	NA 0		1
Total		52	\$10,199,667.97	100%	<u>)</u>	\$0.00	0	\$0.00	
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00			\$0.00		\$0.00	1
 	Unavailable	64				\$0.00	1 1	\$0.00	1
Total		67	\$10,999,976.67	100%)	\$0.00	0	\$0.00	
31415BW96	CITIMORTGAGE INC Unavailable	9 9		41.87% (58.13% (-	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	1 1
Total		18				\$0.00		\$0.00	
31415BXA2	CITIMORTGAGE INC Unavailable	12 6				\$0.00 \$0.00	NA 0 NA 0]
Total		18				\$0.00		\$0.00	
	!	' ـــــ '	<u> </u>	l					

		<u> </u>	+ I			I			
31415BXB0	CITIMORTGAGE INC	32	\$5,370,639.00	59.39%		\$0.00		0 \$0.00	1
	Unavailable	22	\$3,672,964.19	40.61%		\$0.00		0 \$0.00	1
Total		54	\$9,043,603.19	100%	0	\$0.00		0 \$0.00	
31415BXC8	CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00		0 \$0.00	١
Total		42	\$5,452,486.46	100%	0	\$0.00		0 \$0.00	
31415BXD6	CITIMORTGAGE INC	2	\$493,000.00	22.18%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0 \$0.00	١
Total		13	\$2,223,192.58	100%	0	\$0.00		0 \$0.00	
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0 \$0.00	1
Total		90	\$16,777,409.30	100%	0	\$0.00		0 \$0.00	
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0 \$0.00	1
Total		20	\$4,319,950.96	100%	0	\$0.00		0 \$0.00	
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0 \$0.00	1
Total		197	\$18,855,964.59	100%	0	\$0.00		0 \$0.00	
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0\$0.00	1
Total		86	\$16,993,066.76	100%		\$0.00	1	0 \$0.00	
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0 \$0.00	١
Total		96	\$22,225,719.38	100%		\$0.00		0 \$0.00	
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0 \$0.00	1
Total	onuvunuoie	31	\$4,870,898.04	100%		\$0.00		0 \$0.00	1
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0 \$0.00	1
Total		26	\$3,509,241.08	100%		\$0.00		0 \$0.00	1
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0\$0.00	N
Total		7	\$1,559,107.66 \$1,559,107.66	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	ľ
	TT '1.1.1	1.00	фо 714 220 5 с	1000	0	¢0.00	27.4	0.00.00	
31415L5R4 Total	Unavailable	15 15	\$2,714,330.54 \$2,714,330.54	100% 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
1.0141		15	Ψ#911 7 90000 7	100 /0		ψυ.υυ		υ ψυ•υυ	
31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0 \$0.00	١

	-	-						_	-	
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,587,138.21	100%	0	\$0.00		0	\$0.00	
								┝		
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		39	\$9,224,861.01	100%	0	\$0.00		0	\$0.00	
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		14	\$2,026,203.93	100%	0	\$0.00		0	\$0.00	
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,043,691.00	100%	0	\$0.00		0	\$0.00	
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$12,515,384.00	100%	0	\$0.00		0	\$0.00	
31415PKG2	BANK OF AMERICA NA	80	\$1							